

ULUNDI MUNICIPALITY

" The City of Heritage "



2009/2010 MTREF BUDGET

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Budget and Compliance Officer*

Item 49

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ULUNDI-MUNICIPALITY SCHEDULE OF TARIFFS AND CHARGES FOR 2009/2010 FINANCIAL YEAR:

In terms of the Municipal Finance Management Act No. 56 of 2003, Section 17 (3) (a) "when an annual budget is tabled in terms of Section 16 (2), it must be accompanied by the following documents:

(a) Draft resolutions

- (i) approving the budget of the municipality;
- (ii) imposing any municipal tax and setting any municipal tariffs as may be required for the budget year."

The council has resolved to approve the 6.5% increase of tariffs. Attached is the schedule of tariffs for the 2009/2010 financial year.

COMMENTS: MUNICIPAL MANAGER

Recommendations are supported.

COMMITTEES' RECOMMENDATIONS

1. **THAT** the Council approves the schedule of tariffs.
2. **THAT** the Cemetery tariffs be adjusted accordingly due to the upgrade undertaken by the Municipality.
3. **THAT** the disparity between municipal cemeteries be corrected accordingly.

ULUNDI MUNICIPALITY SCHEDULE OF TARIFFS AND CHARGES FOR 2009/2010 FINANCIAL YEAR

DESCRIPTION	CURRENT TARIFF	% INCREASE 1/7/2009	NEW TARIFFS 2009/2010
Community Hall where entrance is free	R357.98 refundable plus R72.05 per hour	6.50%	R381.25 & R76.73 / hour
Where entrance fee is charged	R477.30 refundable plus R119.33 per hour	6.50%	R506.32 & R127.09 / hour
Community Hall for memorial service	R119.33 plus (R238.65.) refundable)	6.50%	R127.09 (R254.16 refundable)
Sports stadium	R238.65 refundable & R20.41 per daytime game	6.50%	R254.16 refundable and R26.91 per daytime game
Sports stadium	R238.65 refundable & R59.66 per night game	6.50%	R254.16 refundable and R56.18 per night game
Tournaments	R238.65 refundable & R178.89 per day	6.50%	R254.16 refundable and R190.52 per day
Examinations	R357.98 refundable plus R72.05 per hour	6.50%	R381.25 & R76.73 / hour
Library photocopies	R0.50 per A 4 page/ R1.00 per A3 page	6.50%	R0.60 / R1.20
Library fax	R2.50 (National) / R3.80 (international) per page	6.50%	R 2.70(National) / R4.00 (international) per page
Library activity room	R30.39 per hour	6.50%	R32.37 per hour
Cemetery - 12 years and older	R 163.23	Market price	R 500.00
Cemetery - under 12 years	R 122.44	Market price	R 300.00
Approval of tombstone	R 68.02	6.50%	R 72.44
Pre-paid meter installation	R656.29/ R 1610.91	6.50%	R698.95 / R1715.62
Reconnection fee	R 68.02		R 50.00
Disconnection fee			R 200.00
Temporary connection	R 659.40	6.50%	R 702.26
BUILDING PLANS			
Sidewalk deposit	R 419.62	6.50%	R 446.90
Application fee	R8.95 pm ²	6.50%	R9.53 pm ²
Additions / Alterations	R9.55 pm ²	6.50%	R10.17 pm ²
ALL OTHER BUILDING WORK			
0 - 500m	R536.96 / R9.55 pm ²	6.50%	R571.86 / R10.17 pm ²
500m - 2000m	R1789.89/ R10.14 pm ²	6.50%	R1906.23 / R10.80 pm ²
2000m - 5000m	R2 983.16 / R10.74 pm ²	6.50%	R3177.07 / R11.43 pm ²
Above 5000m	R4773.05 / R10.73 pm ²	6.50%	R5083.29 / R11.43 pm ²
Fences	R95.46 / R178.99 pm ²	6.50%	R101.66 / R190.62 pm ²

DESCRIPTION	CURRENT TARIFF	% INCREASE 1/7/2009	NEW TARIFFS 2009/2010
ELECTRICITY SUPPLIED THROUGH A CONVENTIONAL METER			
Domestic electricity consumption			
Domestic electricity basic charge			
Commercial basic charge <40KVA			
Commercial basic charge >40KVA			
Commercial demand charge >40KVA			
Commercial electricity consumption >40KVA			
Commercial electricity consumption <40KVA			
Unmetered domestic electricity supply			
Electricity service charge <25KVA single phase			
Electricity service charge <25KVA - 3 phase			
Domestic electricity consumption Mahlabathini			
Rural electricity consumption			
Demand charge - max. demand meter rural			
Electricity consumption - max. demand meter rural			
PREPAID ELECTRICITY			
All domestic customers			
All commercial customers			
REFUSE			
Domestic refuse - Ulundi	R 43.10	6.50%	R 45.90
Domestic refuse - Mahlabathini	R 43.03	6.50%	R 45.83
Domestic refuse - Mahlabathini other than dom.	R 65.52	6.50%	R 69.78
Refuse removal - commercial	R 65.52	6.50%	R 69.78
Refuse removal - commercial bulk	R 127.76	6.50%	R 136.06
RATES RANGES			
Public Service Infrastructure (PSI)	Municipality opted not to levy rates on this category	MPRA	Impermissible R15000.00, Rebate R45000.00,
Residential (RES)		MPRA	and Tariff R0.010
Business (BUS)		MPRA	Tariff R0.040
Specialised Non Market Properties (SPL)		MPRA	Tariff R0.010
Agricultural Properties (AG)		MPRA	Tariff R0.0025

NB: ELECTRICITY TARIFFS SUBJECT TO NERSA APPROVAL AND FURTHER INCREASE DUE TO ADDITIONAL INCREASE TO BE GRANTED TO ESKOM

Item A

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**APPROVAL OF MEDIUM TERM REVENUE AND EXPENDITURE
FRAMEWORK (MTREF) BUDGET FOR 2009/2010: 2010/2011 AND 2011/2012**

BACKGROUND

Approval of Annual Budgets

1. The Municipal Council must at least 30 days before the start of the budget year consider approval of the annual budget.
2. An annual budget –
 - a. Must be approved before the start of the budget year;
 - b. Is approved by the adoption by the council of a resolution referred to in Section 17 (3) (a) (i); and
 - c. Must be approved together with the adoption of resolutions as may be necessary –
 - i. Imposing any municipal tax for the budget year;
 - ii. Setting any municipal tariffs for the budget year;
 - iii. Approving measurable performance objectives for revenue from each source and for each vote in the budget;
 - iv. Approving any changes to the municipality's integrated development plan; and
 - v. Approving any changes to the municipality's budget-related policies.
3. The accounting officer of a municipality must submit the approved annual budget to the National Treasury and the relevant provincial treasury.

COMMENTS: MUNICIPAL MANAGER

Recommendations are supported.

COMMITTEE'S RECOMMENDATIONS

1. **THAT** Executive Council approves the 2009/2010, 2010/2011 and 2011/2012 Medium Term Revenue and Expenditure Budget totalling R130 957 466.00; R137 193 920.00 and R143 295 019.00 respectively.

2. **THAT** Councils tariffs be increased with effect from 01 July 2009 as follows:

- Electricity 25% subject to final ruling by NERSA
- Refuse by 6.50%
- Rates charges by 6.50%
- Other miscellaneous tariffs by 6.50%

3. **THAT** the capital estimates for 2009/2010 be approved as follows:

Expenditure to be funded internally	R 1 459 700.00
MIG Funding	R16 425 000.00
TOTAL	R17 884 700.00

4. **THAT** an application be submitted to the National Electricity Regulator for approval of electricity tariffs by 25%; with effect from 1 July 2009.
5. **THAT** no capital expenditure be incurred which is to be funded from Councils internal funds. This is subject to the improvement in the Council's cash flow position.
6. **THAT** all departmental budgets be handled economical given the decline in the world economy.
7. **THAT** it be noted that the budget makes a provision for an 11% increase in the Councilors salaries and allowances.
8. **THAT** Council notes that although there is no agreement yet at SALGBC regarding the increases for staff, provision is made for 11% increase.

		32,554,298	(14,673,477)	(537,691)	(8,593,135)	(11,678,990)
ULUNDI MUNICIPALITY 2009/2010 MTREF BUDGET REPORT						
DEPARTMENT : 010 CIVIC BUILDINGS		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
115	RENTAL: FACILITIES	(82,000)	(78,366)	(82,000)	(86,436)	(91,112)
	REVENUE	(82,000)	(78,366)	(82,000)	(86,436)	(91,112)
301	ADMINISTRATION CHARGE	3,806	3,925	4,000	4,204	4,397
390	HIRE OF EQUIPMENT	30,600		15,000	15,765	16,490
494	SEWER CHARGES	-		0	0	0
537	WATER CHARGES	451,023	120,655	140,000	147,140	153,908
	GENERAL EXPENSES	485,429	124,579	159,000	167,109	174,796
603	FENCING	30,000		5,000	5,255	5,497
605	BUILDINGS	50,000	37,621	40,000	42,040	43,974
660	EQUIPMENT	8,400		5,400	5,675	5,936
	REPAIRS AND MAINTENANCE	88,400	37,621	50,400	52,970	55,407
701	FINANCE COSTS	-		0	0	0
730	PROV.DEPR: AFF	-		0	0	0
	CAPITAL COSTS	-		0	0	0
TOTAL FOR DEPT :		491,829	83,833	127,400	133,643	139,091

DEPARTMENT : 020 COUNCIL GENERAL EXPENSES		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITEM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
69	SALES:VAL/VOTERS ROLL	-		0		
94	GRANT: EQUITABLE SHARE	(1,932,000)	0	(2,330,000)	(2,452,000)	(2,599,000)
120	SALE OF ASSETS	0		0		
	REVENUE	(1,932,000)	0	(2,330,000)	(2,452,000)	(2,599,000)
210	ALLOWANCE:CLR's TRANSPORT	1,957,559	2,056,393	2,021,280	2,124,366	2,222,086
212	ALLOWANCE:CLR's TELEPHONE	424,272	520,499	512,820	538,974	563,767
220	CONTRIBUTION:PENSION FUND		(1,162)		0	0
221	CONTRIBUTION:CLR's PENSION FUN	1,174,538	705,134	696,923	732,466	766,159
222	CONTRIBUTION: MED. AID	-	0		0	0
223	CONTRIBUTIONS:CLR's MED. AID	794,880	333,455	794,880	835,419	873,848
228	CONTRIBUTION: U.I.F	-	0		0	0
229	CONTRIBUTION: SKILLS DEVELOPME	-	63,390		0	0
256	SALARY: COUNCILLORS	3,903,261	5,033,849	4,646,141	4,883,094	5,107,716
	SALARIES AND ALLOWANCES	8,254,510	8,711,538	8,672,044	9,114,318	9,533,577
301	ADMINISTRATION CHARGE	245,595	253,389	250,000	262,750	274,837
310	ADVERTISEMENTS	40,000	15,624	23,000	24,173	25,285
332	BROCHURES - COUNCIL	5,000	2,472	3,500	3,679	3,848
346	CONFERENCE FEES	2,500	0	2,750	2,890	3,023
352	DECORATIONS	10,000	4,420	11,000	11,561	12,093
353	DELIVERY-CONSUMER ACC's	48,000	39,427	52,800	55,493	58,045
370	ENTERTAINMENT/REFRESHMENTS	30,000	54,251	65,510	68,851	72,018
390	HIRE OF EQUIPMENT	55,000	187,890	218,824	229,984	240,563
410	LEGAL EXPENSES	150,000	176,323	198,000	208,098	217,671
422	MEMBERSHIP FEES	130,000	222,322	200,000	210,200	218,869
438	OFFICIAL PHOTOGRAPHS	5,000	0	5,500	5,781	6,046
446	PRINTING & STATIONARY	11,000	6,454	12,100	12,717	13,302
496	SMALL OFFICE EQUIPMENT	20,000	487	22,000	23,122	24,186
502	STAMPS & POSTAGE	55,000	47,125	60,500	63,586	66,510
506	SUNDRIES	600	611	600	631	660
518	TRAVEL&SUBSISTANCE-CASUAL	111,225	68,615	111,225	116,897	122,275
519	ACCOMMODATION			235,000	246,985	258,345
	GENERAL EXPENSES	918,920	1,079,410	1,472,309	1,547,397	1,618,577

605	BUILDINGS	20,000	4,739	25,000	26,275	27,484
620	CONSTRUCTION WORKS	10,000		11,000	11,561	12,093
660	EQUIPMENT	1,000		15,000	15,765	16,490
	REPAIRS AND MAINTENANCE	31,000	4,739	51,000	53,601	56,067
701	FINANCE COSTS	-	0	0	0	0
730	PROV.DEPR: (Capitalisation reserve)	-	0	0	0	0
735	PROV.DEPR: (Revenue)	8,188	0	0	0	0
740	PROV.DEPR: (Grants)	113,956	0	23,938	25,159	26,316
	CAPITAL COSTS	122,144	0	23,938	25,159	26,316
755	CONTRIBUTION: DOUBTFUL DEBTS	-		0		
	CONTRIBUTION TO RESERVES	-	0	0	0	0
	TOTAL FOR DEPT :	7,394,574	9,795,667	7,889,291	8,288,476	8,635,637

DEPARTMENT : 030 MAYORAL EXPENSES		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
	REVENUE	-		0		
210	ALLOWANCE:CLR's TRANSPORT	125,585	133,790	129,674	136,287	142,557
212	ALLOWANCE:CLR's TELEPHONE	-	16,491	15,984	16,799	17,572
221	CONTRIBUTION:CLR's PENSION FUN	75,351	50,026	48,488	50,961	53,305
222	CONTRIBUTION: MED. AID	-	0	0	0	0
223	CONTRIBUTIONS:CLR's MED. AID	17,280	0	17,280	18,161	18,997
225	CONTRIBUTION: U.I.F	-	0	0	0	0
229	CONTRIBUTION: SKILLS DEVELOPME	-	4,041	0	0	0
250	SALARY: MAYOR	284,125	525,436	323,255	339,741	355,369
256	SALARY: COUNCILLORS	-	0	0	0	0
	SALARIES AND ALLOWANCES	502,341	729,785	534,681	561,950	587,799
301	ADMINISTRATION CHARGE	32,114	33,131	40,000	42,040	43,974
344	CIVIC ENTERTAINMENT	15,000	84,109	16,500	17,342	18,139
346	CONFERENCE FEES	3,000	0	3,300	3,468	3,628
370	ENTERTAINMENT/REFRESHMENTS	7,500	6,153	8,250	8,671	9,070
378	MAYORAL FUNCTIONS	178,000	301,877	400,000	420,400	439,738
395	HIRE OF VEHICLES- Mayoral Vehicle	161,750	8,667	180,000	189,180	197,882
440	PERIODICALS	2,500	571	2,500	2,628	2,748
446	PRINTING & STATIONARY	1,600	13,412	15,000	15,765	16,490
494	SEWER CHARGES	-	0	0	0	0
496	SMALL OFFICE EQUIPMENT	1,000	0	1,100	1,156	1,209
506	SUNDRIES	500	241	550	578	605
516	TRANSPORT (Fuel Etc)	74,160	114,982	114,138	119,959	125,477
518	TRAVEL&SUBSISTANCE-CASUAL	12,000	13,868	30,000	31,530	32,980
	ACCOMODATION	-	0	108,000	113,508	118,728
537	WATER CHARGES	-	0	0	0	0
	GENERAL EXPENSES	489,124	577,011	919,338	966,224	1,010,671
660	EQUIPMENT	1,000	0	1,100	1,156	1,209
2	Laundry	3,000,000				
	REPAIRS AND MAINTENANCE	3,001,000	0	1,100	1,156	1,209
					0	
	TOTAL FOR DEPT:	3,992,465	1,306,796	1,455,119	1,529,330	1,599,679

DEPARTMENT : 040 CORPORATE SERVICES:ADMIN		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITM	AND CUSTOMER CARE	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
98	GRANT: COMMUNITY DEV. WORKERS	-				
	REVENUE	-		0	0	0
201	SALARIES	2,442,772	2,118,663	3,034,458	3,189,216	3,335,919
203	ANNUAL BONUS	158,271	255,361	201,203	211,464	221,192
205	OVERTIME	44,356	65,041		0	0
207	ALLOWANCE: HOUSING	23,093	13,180	12,576	13,217	13,825
209	ALLOWANCE: TRANSPORT	79,314	81,680	232,559	244,420	255,663
211	ALLOWANCE: TELEPHONE	8,056	0	6,256	6,575	6,877
220	CONTRIBUTION: PENSION FUND	481,804	528,244	603,609	634,393	663,575
222	CONTRIBUTION: MED. AID	205,080	193,498	242,748	255,128	266,864
226	CONTRIBUTION: U.I.F	18,542	18,257	28,533	29,968	31,367
228	CONTRIBUTION: GROUP INSURANCE	61,166	36,853	77,758	81,724	85,483
229	CONTRIBUTION: SKILLS DEVELOPME	22,290	23,613	28,533	29,988	31,367
230	CONTRIBUTION: BARGAINING COUNC	614	513	704	740	774
256	SALARY: COUNCILLORS	-			0	0
					0	0
	SALARIES AND ALLOWANCES	3,545,358	3,334,902	4,468,937	4,696,853	4,912,908
301	ADMINISTRATION CHARGE	85,561	88,276	90,000	94,590	98,941
310	ADVERTISEMENTS	15,000	0	10,000	10,510	10,993
346	CONFERENCE FEES	500	0	4,000	4,204	4,397
370	ENTERTAINMENT/REFRESHMENTS	3,000	2,187	3,300	3,468	3,628
395	HIRE OF VEHICLES	147,480	77,123	105,120	110,481	115,563
446	PRINTING & STATIONARY	40,000	111,593	130,000	136,630	142,915
494	SEWER CHARGES	-	0		0	0
496	SMALL OFFICE EQUIPMENT	18,000	3,084	5,000	5,255	5,497
512	TELEPHONES	810,000	831,761	850,000	893,350	934,444
516	TRANSPORT	75,267	67,297	83,000	87,233	91,246
518	TRAVEL&SUBSISTANCE-CASUAL	117,882	85,219	76,000	79,876	83,550
519	ACCOMODATION		0	150,000	157,650	164,902
537	WATER CHARGES	1,777	1,537	2,220	2,333	2,441
	PUBLICITY		0		0	0
563	GRANT: COMMUNITY DEV. WORKERS	-	2,818		0	0
	GENERAL EXPENSES	1,314,477	1,270,885	1,508,640	1,585,581	1,658,517
605	BUILDINGS	10,000	0	10,000	10,510	10,993
660	EQUIPMENT	6,000	2,607	6,600	6,937	7,256
	REPAIRS AND MAINTENANCE	16,000	2,607	16,600	17,447	18,249
730	PROV DEPR (Capitalisation reserve)	23,291			0	0
735	PROV DEPR (Revenue)	66,670			0	0
740	PROV DEPR (Grants)	255,341			0	0
	CAPITAL COSTS	345,302	0	0	0	0
750	Contribution - leave provision	-		0		
	CONTRIBUTION TO RESERVES	-	0	0	0	0
TOTAL FOR DEPT :		5,221,137	4,608,395	5,994,177	6,299,880	6,589,674

DEPARTMENT : 060 HUMAN RESOURCES		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
99	GRANT: P/CONS H R SYSTEMS	-	0	0		
152	GRANT SKILLS DEVELOPMENT	-	0	0		
REVENUE		-	0	0	0	0
201	SALARIES	405,397	686,750	487,033	511,872	535,418
203	ANNUAL BONUS	33,783	68,235	40,586	42,656	44,618
207	ALLOWANCE: HOUSING		7,478	0	0	0
209	ALLOWANCE: TRANSPORT	54,288	162,533	77,540	81,494	85,243
211	ALLOWANCE: TELEPHONE		867			
220	CONTRIBUTION: PENSION FUND	101,349	173,916	121,758	127,958	133,854
222	CONTRIBUTION: MED. AID	39,852	67,640	50,710	53,296	55,747
226	CONTRIBUTION: U.I.F	3,368	5,107	40,586	42,656	44,618
228	CONTRIBUTION: GROUP INSURANCE	13,056	18,033	15,685	16,485	17,243
229	CONTRIBUTION: SKILLS DEVELOPME	3,948	8,377	3,948	4,149	4,340
230	CONTRIBUTION: BARGAINING COUNC	116	137	115	121	127
SALARIES AND ALLOWANCES		655,157	1,199,073	837,961	880,697	921,209
301	ADMINISTRATION CHARGE	25,652	26,458	30,000	31,530	32,980
310	ADVERTISEMENTS	6,000	0	6,600	6,937	7,256
392	HIRE OF OFFICES	33,000	14,364		0	0
420	MEDICAL EXAMINATION FEES	3,000	1,513	12,000	12,612	13,192
446	PRINTING & STATIONARY	3,000	6,137	6,500	6,832	7,146
490	STUDY AID - STAFF	40,000	(21,969)	40,000	42,040	43,974
494	SEWER CHARGES	-	0		0	0
496	SMALL OFFICE EQUIPMENT	15,000	104	16,500	17,342	18,139
506	SUNDRIES	500	632	1,000	1,051	1,099
514	TRAINING	140,200	84,381	409,700	430,595	450,402
518	TRAVEL&SUBSISTANCE-CASUAL	20,000	38,846	30,000	31,530	32,980
519	ACCOMODATION		0	50,000	52,550	54,967
537	WATER CHARGES	-	0	0	0	0
566	GRANT - SKILLS DEVELOPMENT	-	0	0	0	0
GENERAL EXPENSES		286,352	150,468	602,300	633,017	662,136
605	BUILDINGS	1,000		1,200	1,261	1,319
REPAIRS AND MAINTENANCE		1,000	0	1,200	1,261	1,319
TOTAL FOR DEPT :		942,509	1,349,541	1,441,461	1,514,975	1,584,664

DEPARTMENT : 070 INFORMATION TECHNOLOGY		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
97	GRANT: MDIS SUPPORT	-		0		
	REVENUE	-	0	0	0	0
201	SALARIES	337,407	258,728	359,425	377,755	395,132
203	ANNUAL BONUS	28,117	40,796	29,952	31,480	32,928
205	OVERTIME	-	0		0	0
209	ALLOWANCE: TRANSPORT	64,598	62,977	64,598	67,892	71,015
220	CONTRIBUTION: PENSION FUND	84,351	63,324	89,856	94,439	98,783
222	CONTRIBUTION: MED. AID	38,073	28,032	36,281	38,131	39,885
225	CONTRIBUTION: U.I.F	2,632	1,764	2,632	2,766	2,893
228	CONTRIBUTION: GROUP INSURANCE	10,867	6,699	11,575	12,186	12,725
229	CONTRIBUTION: SKILLS DEVELOPME	3,374	3,250	3,594	3,778	3,951
230	CONTRIBUTION: BARGAINING COUNC	78	42	83	87	91
			0			
	SALARIES AND ALLOWANCES	569,497	465,613	597,996	628,493	657,404
310	ADVERTISEMENTS	1,500	0	2,500	2,628	2,748
390	HIRE OF EQUIPMENT	22,000	11,072	25,000	25,275	27,484
401	IT - MANAGEMENT & TRAINING	2,500	0	5,000	5,255	5,497
414	LICENSE FEES	10,000	0	15,000	15,765	16,490
445	PROGRAMMING	10,000	0	15,000	15,765	16,490
446	PRINTING & STATIONARY	66,000	15,478	20,000	21,020	21,987
494	SEWER CHARGES	-	0		0	0
495	SMALL OFFICE EQUIPMENT	50,000	6,021	25,000	25,275	27,484
500	SOFTWARE & LICENCES	542,558	554,675	600,000	630,600	659,608
512	TELEPHONES	-	0		0	0
518	TRAVEL & SUBSTANCE-CASUAL	12,816	11,783	10,000	10,510	10,993
537	WATER CHARGES	-	0		0	0
550	GRANT: MDIS SUPPORT	-	0		0	0
	GENERAL EXPENSES	717,374	599,029	717,500	754,093	788,781
605	BUILDINGS	1,000	0	1,000	1,051	1,099
660	EQUIPMENT	30,000	6,149	25,000	26,275	27,484
	REPAIRS AND MAINTENANCE	31,000	6,149	25,000	27,326	28,583
960	DEPT. ADMIN	(141,077)	(145,377)			
	RE-ALLOCATED	-141,077	(145,377)	0	0	0
TOTAL FOR DEPT:		1,176,794	925,414	1,341,496	1,409,912	1,474,768

DEPARTMENT : 080 COMMUNICATION & PUBLIC AFFAIRS		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITEM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
	REVENUE	-		0		
201	SALARIES	305,138	206,509	312,746	328,696	343,816
203	ANNUAL BONUS	25,428	20,650	26,062	27,391	28,651
205	OVERTIME	-	0		0	0
207	ALLOWANCE: HOUSING	-	0	0	0	0
209	ALLOWANCE: TRANSPORT	68,733	80,331	88,734	72,239	75,562
211	ALLOWANCE: TELEPHONE	4,200	867	4,200	4,414	4,617
220	CONTRIBUTION: PENSION FUND	76,285	51,627	78,187	82,174	85,964
222	CONTRIBUTION: MED. AID	20,585	26,659	20,585	21,635	22,630
226	CONTRIBUTION: U.I.F	2,366	1,357	2,392	2,514	2,630
228	CONTRIBUTION: GROUP INSURANCE	9,827	5,160	10,072	10,586	11,073
229	CONTRIBUTION: SKILLS DEVELOPME	3,051	2,684	3,127	3,287	3,438
230	CONTRIBUTION: BARGAINING COUNC	39	33	83	87	91
	SALARIES AND ALLOWANCES	515,652	395,878	526,188	553,023	578,462
301	ADMINISTRATION CHARGE	25,983	26,817	20,000	21,020	21,987
310	ADVERTISEMENTS	10,000	0	11,000	11,561	12,093
440	PERIODICALS	3,800	1,248	4,180	4,393	4,595
446	PRINTING & STATIONARY	1,200	4,956	1,320	1,387	1,451
446	PROMOTIONAL MATERIALS	20,000	0	22,000	23,122	24,186
450	PUBLICITY	50,000	45,672	100,000	105,100	109,935
494	SEWER CHARGES	-	0		0	0
496	SMALL OFFICE EQUIPMENT	4,500	0	4,950	5,202	5,442
506	SUNDRIES	300	150	330	347	363
512	TELEPHONES	-	12,784		0	0
518	TRAVEL&SUBSISTANCE-CASUAL	15,000	(4,511)	20,000	21,020	21,987
537	WATER CHARGES	-	0		0	0
540	WARD COMMITTEES	50,000	56,302	85,753	90,126	94,272
	GENERAL EXPENSES	180,783	143,418	269,533	283,279	296,310
605	BUILDINGS	2,000	0	2,200	2,312	2,419
660	EQUIPMENT	500	0	550	578	605
	REPAIRS AND MAINTENANCE	2,500	0	2,750	2,890	3,023
	TOTAL FOR DEPT:	698,935	539,296	798,471	839,193	877,795

DEPARTMENT : 090 PROJECT MANAGEMENT UNIT		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
	REVENUE			0		
201	SALARIES			215,580	226,585	237,008
203	ANNUAL BONUS			17,966	18,882	19,751
205	OVERTIME				0	0
207	ALLOWANCE: HOUSING				0	0
209	ALLOWANCE: TRANSPORT			90,747	95,375	99,762
211	ALLOWANCE: TELEPHONE			4,200	4,414	4,617
220	CONTRIBUTION: PENSION FUND			53,898	56,646	59,252
222	CONTRIBUTION: MED. AID			20,585	21,635	22,630
226	CONTRIBUTION: U.I.F			1,316	1,383	1,447
228	CONTRIBUTION: GROUP INSURANCE			6,943	7,297	7,633
229	CONTRIBUTION: SKILLS DEVELOPME			2,156	2,268	2,370
230	CONTRIBUTION: BARGAINING COUNC			41	44	46
	SALARIES AND ALLOWANCES			0	413,442	434,527
301	ADMINISTRATION CHARGE			2,000	2,102	2,199
310	ADVERTISEMENTS				0	0
440	PERIODICALS			4,000	4,204	4,397
446	PRINTING & STATIONARY			2,500	2,628	2,748
448	PROMOTIONAL MATERIALS				0	0
450	PUBLICITY				0	0
494	SEWER CHARGES				0	0
496	SMALL OFFICE EQUIPMENT			5,000	5,255	5,497
506	SUNDRIES			600	631	660
512	TELEPHONES				0	0
514	TRAINING			10,000	10,510	10,993
518	TRAVEL&SUBSISTANCE-CASUAL			52,660	55,241	57,782
519	ACCOMODATION			50,000	52,550	54,967
NEW	REFRESHMENT - STAKEHOLDERS			15,000	15,765	16,490
537	WATER CHARGES				0	0
540	WARD COMMITTEES				0	0
	GENERAL EXPENSES			0	141,660	148,885
605	BUILDINGS				0	0
660	EQUIPMENT			3,000	3,153	3,298
	REPAIRS AND MAINTENANCE			0	3,000	3,298
	TOTAL FOR DEPT			0	568,102	586,565
						613,547

DEPARTMENT : 110 COMMUNITY SERVICES: ADMINISTRATION		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITEM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
	REVENUE	-		0		
201	SALARIES	1,184,512	948,210	1,124,138	1,181,469	1,235,816
203	ANNUAL BONUS	37,416	105,996	57,107	60,020	62,781
205	OVERTIME	16,310	6,404		0	0
207	ALLOWANCE: HOUSING	6,288	9,095	6,288	6,609	6,913
209	ALLOWANCE: TRANSPORT	78,939	178,962	154,699	162,589	170,068
211	ALLOWANCE: TELEPHONE	7,800	30,743	7,800	8,198	8,575
220	CONTRIBUTION: PENSION FUND	112,248	198,152	171,322	180,059	188,342
222	CONTRIBUTION: MED. AID	47,503	5,439	59,866	62,919	65,813
226	CONTRIBUTION: U.I.F	4,933	5,212	7,290	7,662	8,015
228	CONTRIBUTION: GROUP INSURANCE	14,460	10,738	22,070	23,196	24,263
229	CONTRIBUTION: SKILLS DEVELOPME	4,933	11,825	7,290	7,662	8,015
230	CONTRIBUTION: BARGAINING COUNC	154	137	248	261	273
	SALARIES AND ALLOWANCES	1,515,496	1,510,913	1,818,119	1,700,643	1,778,873
301	ADMINISTRATION CHARGE	43,029	44,398	40,000	42,040	43,974
310	ADVERTISEMENTS	7,800	0	20,000	21,020	21,987
346	CONFERENCE FEES	13,000	0	15,000	15,765	16,490
370	ENTERTAINMENT/REFRESHMENTS	7,000	5,689	6,000	6,306	6,596
390	HIRE OF EQUIPMENT	70,000	56,466	52,000	54,652	57,166
394	HIV/AIDS PROJECTS	80,000	9,210	100,000	105,100	109,935
395	HIRE OF VEHICLES	37,546	28,829	42,000	44,142	46,173
399	INDIGENT BURIALS	500,000	461,969	500,000	525,500	549,673
444	PAUPER BURIALS	10,000	0	5,000	5,255	5,497
446	PRINTING & STATIONARY	6,000	37,784	2,248	2,353	2,471
494	SEWER CHARGES	-	0		0	0
496	SMALL OFFICE EQUIPMENT	5,000	56	100	105	110
506	SUNDRIES	1,000	0	200	210	220
518	TRAVEL&SUBSISTANCE-CASUAL	82,547	93,108	36,000	37,836	39,576
537	ACCOMMODATION		0	84,000	88,284	92,345
537	WATER CHARGES	16,414	7,213		0	0
	GENERAL EXPENSES	879,336	744,723	902,548	948,578	992,213
605	BUILDINGS	2,000	0		0	0
	REPAIRS AND MAINTENANCE	2,000	0	0	0	0
	TOTAL FOR DEPT :	2,396,832	2,255,636	2,520,667	2,649,221	2,771,085

DEPARTMENT : 120 CLEANSING SERVICES		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITEM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
62	SALES: RESIDENTIAL	(2,620,679)	(2,854,846)	(2,791,023)	(2,942,017)	(3,101,181)
	Environmental Health Grant		0	(64,000)	(67,462)	(71,112)
94	GRANT: EQUITABLE SHARE	(4,194,951)	(5,777,669)		0	0
	REVENUE	(6,815,630)	(8,632,515)	(2,855,023)	(3,009,480)	(3,172,293)
			0			
201	SALARIES	1,801,473	1,931,348	2,440,415	2,564,876	2,682,860
203	ANNUAL BONUS	150,122	140,038	203,368	213,740	223,572
205	OVERTIME	126,660	109,354		0	0
207	ALLOWANCE: HOUSING	18,098	21,242	18,098	19,021	19,896
220	CONTRIBUTION: PENSION FUND	429,980	418,845	479,784	504,253	527,448
222	CONTRIBUTION: MED. AID	335,414	332,202	365,916	384,578	402,269
226	CONTRIBUTION: U.I.F	17,877	19,925	24,107	25,336	26,502
228	CONTRIBUTION: GROUP INSURANCE	58,017	36,816	67,719	71,173	74,447
229	CONTRIBUTION: SKILLS DEVELOPME	18,014	20,502	24,404	25,649	26,829
230	CONTRIBUTION: BARGAINING COUNC	1,228	1,064	2,070	2,176	2,276
256	SALARY: COUNCILLORS	-	0		0	0
	SALARIES AND ALLOWANCES	2,956,883	3,031,335	3,625,881	3,810,801	3,986,098
			0			
301	ADMINISTRATION CHARGE	95,491	98,528	90,000	94,590	98,941
310	ADVERTISEMENTS	20,000	0	12,000	12,612	13,192
353	DELIVERY-CONSUMER ACC's	-	3,639		0	0
395	HIRE OF VEHICLES	86,163	118,220	123,697	130,006	135,986
	Refuse Truck Hire		0	115,000	120,865	126,425
446	PRINTING & STATIONARY	2,500	2,129	2,500	2,628	2,748
465	REFUSE BAGS	240,000	85,390	120,000	126,120	131,922
467	REFUSE RECEPTACLES	25,000	8,788	25,000	26,275	27,484
469	REFUSE REMOVAL CONTRACTS	1,487,000	1,632,007	1,600,000	1,681,600	1,758,954
	Environmental Health Grant	-	0	64,000	67,264	70,358
494	SEWER CHARGES	-	0		0	0
496	SMALL OFFICE EQUIPMENT	1,000	0	1,000	1,051	1,099
504	STORES & MATERIAL	70,000	176,461	70,000	73,570	76,954
506	SUNDRIES	1,000	0	500	526	550
516	TRANSPORT	286,330	156,057	100,000	105,100	109,935
518	TRAVEL&SUBSISTANCE-CASUAL	2,340	5,635	5,500	5,781	6,046
525	UNIFORMS PROTECTIVE CLOTHING	25,000	27,188	45,000	47,295	49,471
	GENERAL EXPENSES	2,341,824	2,314,039	2,374,197	2,495,281	2,610,064
660	EQUIPMENT	10,000	9,580	80,000	84,080	87,948
	REPAIRS AND MAINTENANCE	10,000	9,580	80,000	84,080	87,948
740	PROV.DEPR: (Grants)	3,725	0		0	0
	CAPITAL COSTS	3,725	0	0	0	0
755	CONTRIBUTION: DOUBTFUL DEBTS	786,204	0	837,307	833,376	883,378
	CONTRIBUTION TO RESERVES	786,204	0	837,307	833,376	883,378
	TOTAL FOR DEPT:	716,994	(3,277,561)	4,062,362	4,214,058	4,395,195

DEPARTMENT : 140 PARKS & RECREATION		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITEM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
17	FEES: CEMETARY	-23,000	(13,204)	(50,000)	(52,705)	(55,556)
106	GRANT - COMMUNITY GARDENS	-	0	0	0	0
115	RENTAL: FACILITIES	-5,480	(31,850)	(30,000)	(31,623)	(33,334)
153	GRANT COMMUNITY GARDENS	-	0	0	0	0
	GRANT LOTTO TENNIS COURTS	-150,000	0	0	0	0
			0		0	0
	REVENUE	-178,480	(45,054)	(80,000)	(84,328)	(88,890)
201	SALARIES	1,858,316	2,031,422	2,428,555	2,552,411	2,669,822
203	ANNUAL BONUS	154,859	112,449	202,380	212,701	222,485
205	OVERTIME	109,152	89,790		0	0
207	ALLOWANCE: HOUSING	-	6,769	3,410	3,584	3,749
209	ALLOWANCE: TRANSPORT	-	0	0	0	0
220	CONTRIBUTION:PENSION FUND	439,316	346,420	447,617	470,445	492,086
222	CONTRIBUTION: MED. AID	266,940	234,724	253,896	266,845	279,120
226	CONTRIBUTION: U.I.F	18,583	21,331	23,919	25,139	26,295
228	CONTRIBUTION: GROUP INSURANCE	58,848	35,251	60,052	63,114	66,018
229	CONTRIBUTION: SKILLS DEVELOPME	18,583	21,262	23,919	25,139	26,295
230	CONTRIBUTION: BARGAINING COUNC	1,075	820	2,360	2,480	2,594
	SALARIES AND ALLOWANCES	2,934,280	2,900,239	3,446,108	3,621,859	3,789,465
301	ADMINISTRATION CHARGE	79,107	81,615	70,000	73,570	76,954
310	ADVERTISEMENTS	2,600	0	100	105	110
356	DIGGING OF GRAVES	88,704	4,952	180,000	189,180	197,882
368	ELECTRICITY:DEPARTMENTAL	-	0		0	0
372	EXPENDABLE TOOLS	12,000	7,042	20,000	21,020	21,987
375	FERTILIZER & COMPOST	5,000	0	15,000	15,765	16,490
377	FUEL & OIL-MACHINERY	25,000	0	25,000	26,275	27,484
390	HIRE OF EQUIPMENT	-	0		0	0
395	HIRE OF VEHICLES	120,000	72,895	168,000	176,568	184,690
418	LOCAL MAYORAL CUP:SPORT T'MENT	330,000	524,517	542,000	569,642	595,846
446	PRINTING & STATIONARY	5,000	1,305	5,000	5,255	5,497
460	QUALITY SPEC.PROJ./GRASS CUTTI	266,000	175,897	240,000	252,240	263,843
496	SMALL OFFICE EQUIPMENT	1,000	684	2,000	2,102	2,199
504	STORES & MATERIAL	10,000	26,693	2,000	2,102	2,199
506	SUNDRIES	-	0		0	0
516	TRANSPORT	219,000	183,444	80,000	84,080	87,948
518	TRAVEL&SUBSISTANCE-CASUAL	3,000	8,131	6,000	6,306	6,596
520	TREES, SHRUBS & PLANTS	10,000	0	10,000	10,510	10,993
525	UNIFORMS PROTECTIVE CLOTHING	25,000	3,253	45,000	47,295	49,471
537	WATER CHARGES	5,895	10,418		0	0
537	ARTS & CULTURE	-	0	40,000	42,040	43,974
538	WEED KILLERS & INSECTICIDES	10,000	9,236	10,000	10,510	10,993
567	GRANT - COMMUNITY GARDENS	-	0		0	0
571	YOUTH AFFAIRS	-	0	55,000	57,805	60,464
	GRANT TENNIS COURTS (LOTTO)	150,000	0		0	0
	GENERAL EXPENSES	1,367,306	1,110,083	1,515,100	1,592,370	1,665,619
603	FENCING	20,000	0	10,000	10,510	10,993
660	EQUIPMENT	25,000	32,041	50,000	52,550	54,967
	REPAIRS AND MAINTENANCE	45,000	32,041	60,000	63,060	65,961
701	FINANCE COSTS	-		0	0	0
730	PROV.DEPR: AFF (Capitalisation reserve)	8,035			0	0
735	PROV DEPR (Revenue)	17,847			0	0
740	PROV DEPR (Grants)	159,835			0	0
	CAPITAL COSTS	185,717	0	0	0	0
	TOTAL FOR DEPT :	4,353,823	3,997,309	4,941,208	5,192,961	5,431,164

DEPARTMENT : 150 LIBRARIES		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITEM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
4	Recreational Facilities	5,204,228				
37	FEES: PHOTO COPIES	-23,000	(19,304)	(13,000)	(13,703)	(14,445)
78	FINES	-1,770	0		0	0
115	RENTAL: FACILITIES	-10,000	(15,443)	(13,000)	(13,703)	(14,445)
	REVENUE	5,169,458	(34,747)	(26,000)	(27,407)	(28,889)
201	SALARIES	526,061	548,917	759,316	798,041	834,751
203	ANNUAL BONUS	43,838	55,345	63,276	66,503	69,553
205	OVERTIME	14,970	2,874		0	0
207	ALLOWANCE: HOUSING	3,754	0	3,755	3,945	4,128
220	CONTRIBUTION: PENSION FUND	131,515	136,865	189,829	199,510	208,889
222	CONTRIBUTION: MED. AID	85,370	97,096	121,462	127,656	133,528
228	CONTRIBUTION: U.I.F	5,123	5,354	7,296	7,668	8,021
228	CONTRIBUTION: GROUP INSURANCE	16,942	13,628	24,136	25,367	26,534
229	CONTRIBUTION: SKILLS DEVELOPME	5,263	5,596	7,593	7,980	8,348
230	CONTRIBUTION: BARGAINING COUNC	230	204	319	335	351
	SALARIES AND ALLOWANCES	833,066	865,880	1,176,982	1,237,008	1,293,910
301	ADMINISTRATION CHARGE	26,810	27,659	25,000	26,275	27,484
310	ADVERTISEMENT	5,000	0	1,000	1,051	1,099
342	CHILDREN HOLIDAY PROGRAMME	5,000	3,933	6,000	6,305	6,586
390	HIRE OF EQUIPMENT	40,000	55,075	60,000	63,060	65,961
412	LIBRARY MATERIAL	50,000	37,806	90,000	94,590	98,941
414	LICENSE FEES	250	0	250	263	275
416	LOST/DAMAGED LIBRARY BOOKS	15,000	0	15,000	15,765	16,490
440	PERIODICALS	10,000	1,765	3,000	3,153	3,298
445	PRINTING & STATIONARY	6,000	28,703	9,000	9,459	9,894
496	SMALL OFFICE EQUIPMENT	2,000	304	500	526	550
506	SUNDRIES	500	0	500	526	550
518	TRAVEL&SUBSISTANCE-CASUAL	6,500	8,632	10,000	10,510	10,993
525	UNIFORMS PROTECTIVE CLOTHING	1,000	46	1,000	1,051	1,099
537	ACCOMODATION		0	32,000	33,632	35,179
537	WATER CHARGES	4,378	6,416		0	0
	GENERAL EXPENSES	172,438	170,339	253,250	266,166	278,409
605	BUILDINGS	50,000	74	50,000	52,550	54,967
660	EQUIPMENT	5,000	3,250	5,000	5,255	5,497
	REPAIRS AND MAINTENANCE	55,000	3,325	55,000	57,805	60,464
701	FINANCE COSTS	-		0	0	0
730	PROV.DEPR: (Capitalisation reserve)	8,979	0		0	0
735	PROV.DEPR: (Revenue)	2,808	0		0	0
740	PROV.DEPR: (Grants)	144,009	0		0	0
	CAPITAL COSTS	155,796	0	0	0	0
	TOTAL FOR DEPT :	6,385,758	1,004,796	1,459,232	1,533,572	1,603,894

DEPARTMENT : 160 FIRE SERVICES		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITEM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
	REVENUE	-		0		
201	SALARIES	480,214	543,373	543,824	571,560	597,851
203	ANNUAL BONUS	40,017	22,587	45,319	47,630	49,821
205	OVERTIME	25,637	41,969		0	0
207	ALLOWANCE: HOUSING		5,207	0	0	0
208	ALLOWANCE: STANDBY	49,000	61,573		0	0
211	ALLOWANCE: TELEPHONE	-	867	0	0	0
220	CONTRIBUTION: PENSION FUND	120,053	125,963	135,956	142,890	149,463
222	CONTRIBUTION: MED. AID	63,087	65,322	52,178	54,839	57,362
226	CONTRIBUTION: U.I.F	4,802	6,557	5,438	5,716	5,979
228	CONTRIBUTION: GROUP INSURANCE	15,465	12,661	17,514	18,407	19,254
229	CONTRIBUTION: SKILLS DEVELOPME	4,802	6,433	5,438	5,716	5,979
230	CONTRIBUTION: BARGAINING COUNC	232	214	248	261	273
			0			
	SALARIES AND ALLOWANCES	803,309	892,724	805,917	847,019	885,981
301	ADMINISTRATION CHARGE	20,521	21,184	20,000	21,020	21,987
310	ADVERTISEMENTS	2,600	0	3,000	3,153	3,298
340	CHEMICALS & GASSES	5,000	8,097	80,000	63,060	66,961
390	HIRE OF EQUIPMENT		0	15,000	15,765	16,490
395	HIRE OF VEHICLES	2,150	0	80,000	84,080	87,948
446	PRINTING & STATIONARY	1,000	888	8,000	8,408	8,795
494	SEWER CHARGES	-	0		0	0
496	SMALL OFFICE EQUIPMENT	500	0	1,000	1,051	1,099
498	SMALL TOOLS	500	0	7,000	7,357	7,695
504	STORES & MATERIAL	120	0	1,000	1,051	1,099
506	SUNDRIES	500	0	1,000	1,051	1,099
516	TRANSPORT	138,860	111,653	130,000	136,630	142,915
518	TRAVEL&SUBSISTANCE-CASUAL	2,500	9,011	15,000	15,765	16,490
NEW	ACCOMODATION		0		0	0
525	UNIFORMS PROTECTIVE CLOTHING	35,000	18,009	45,000	47,295	49,471
537	WATER CHARGES	-	0	0	0	0
	GENERAL EXPENSES	209,251	168,842	386,000	405,686	424,348
660	EQUIPMENT	10,000	0	15,000	15,765	16,490
	REPAIRS AND MAINTENANCE	10,000	0	15,000	15,765	16,490
	TOTAL FOR DEPT :	1,022,560	1,061,566	1,206,917	1,268,470	1,326,819

DEPARTMENT : 190 TRAFFIC LAW ENFORCEMENT		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITEM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
18	LEARNER'S and LICENCE FEES	-306,000	(716,249)	(700,000)	(737,870)	(777,789)
78	FINES	-200,000	(272,567)	(500,000)	(527,050)	(555,563)
	REVENUE	-506,000	(988,816)	(1,200,000)	(1,264,920)	(1,333,352)
201	SALARIES	3,081,641	2,723,325	3,241,470	3,406,785	3,563,497
203	ANNUAL BONUS	211,510	238,307	270,122	283,899	296,958
205	OVERTIME	114,652	240,521		0	0
208	ALLOWANCE: STANDBY	49,750	40,970		0	0
209	ALLOWANCE: TRANSPORT	314,217	409,973	529,851	556,874	582,490
211	ALLOWANCE: TELEPHONE	6,000	0	15,984	16,799	17,572
220	CONTRIBUTION: PENSION FUND	640,238	672,772	813,641	855,136	894,473
222	CONTRIBUTION: MED. AID	331,430	344,311	398,039	418,339	437,582
226	CONTRIBUTION: U.I.F	25,857	25,995	31,338	32,936	34,451
228	CONTRIBUTION: GROUP INSURANCE	81,741	58,636	104,393	109,718	114,765
229	CONTRIBUTION: SKILLS DEVELOPME	25,857	32,973	31,338	32,936	34,451
230	CONTRIBUTION: BARGAINING COUNC	1,114	880	1,242	1,305	1,365
	SALARIES AND ALLOWANCES	4,884,007	4,788,664	5,437,418	5,714,726	5,977,603
301	ADMINISTRATION CHARGE	134,216	135,410	130,000	136,630	142,915
310	ADVERTISEMENTS	5,200	0	13,200	13,873	14,511
312	AMMUNITION	10,000	0	10,000	10,510	10,993
346	CONFERENCE FEES	7,500	0	20,000	21,020	21,987
370	ENTERTAINMENT/REFRESHMENTS		0	6,000	6,306	6,596
390	HIRE OF EQUIPMENT	100,000	67,853	114,840	120,697	126,249
395	HIRE OF VEHICLES	195,840	400,038	130,000	136,630	142,915
446	PRINTING & STATIONARY	44,000	18,003	25,000	26,275	27,484
452	PRIVATE SECURITY SERVICE	1,222,000	1,549,767	2,294,400	2,411,414	2,522,339
496	SMALL OFFICE EQUIPMENT	5,000	456	5,000	5,255	5,497
506	SUNDRIES	10,000	0	10,000	10,510	10,993
512	TELEPHONES	-	0		0	0
516	TRANSPORT	25,000	133,785	30,000	31,530	32,980
518	TRAVEL&SUBSISTANCE-CASUAL	94,439	68,163	50,000	52,550	54,967
519	ACCOMMODATION		0	50,000	52,550	54,967
525	UNIFORMS PROTECTIVE CLOTHING	45,000	352	50,000	52,550	54,967
537	WATER CHARGES	1,871	3,967	4,000	4,204	4,397
	GENERAL EXPENSES	1,900,066	2,377,795	2,942,440	3,092,504	3,234,760
605	BUILDINGS	5,000	0	5,000	5,255	5,497
640	STREET SIGNS	20,000	(6,886)	22,000	23,122	24,186
646	STREET NAME PLATES	10,000	227	20,000	21,020	21,987
660	EQUIPMENT	25,000	7,773	30,000	31,530	32,980
	REPAIRS AND MAINTENANCE	60,000	1,114	77,000	80,927	84,650
701	FINANCE COSTS	-	0		0	0
730	PROV.DEPR: AFF (Capitalisation reserve)	27,952	0		0	0
735	PROV.DEPR: AFF (Revenue)	577	0		0	0
740	PROV.DEPR: AFF (Grants)		0		0	0
	CAPITAL COSTS	28,529	0	0	0	0
TOTAL FOR DEPT :		6,366,602	6,178,757	7,256,858	7,623,238	7,963,661

DEPARTMENT : 191 DRIVER'S/LEARNER'S LICENCES		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
	REVENUE	-		0		
310	ADVERTISEMENTS	4,500	0	5,000	5,255	5,497
346	CONFERENCE FEES	10,500	0	12,000	12,612	13,192
390	HIRE OF EQUIPMENT	138,000	5,563	20,000	21,020	21,987
392	HIRE OF OFFICES	50,400	7,447		0	0
395	HIRE OF VEHICLES	30,000	0		0	0
446	PRINTING & STATIONARY	150,000	56,847	120,000	126,120	131,922
484	REGISTRATION FEES	-	0		0	0
496	SMALL OFFICE EQUIPMENT	20,000	124	5,000	5,255	5,497
506	SUNDRIES	20,000	24,675	30,000	31,530	32,980
516	TRANSPORT	15,000	0		0	0
518	TRAVEL&SUBSISTANCE-CASUAL	15,000	0	15,500	16,291	17,040
	NEW ACCOMODATION		0	30,000	31,530	32,980
	GENERAL EXPENSES	453,400	107,932	237,500	200,216	209,425
605	BUILDINGS	35,000	25,492	15,000	15,765	16,490
660	EQUIPMENT	60,000	0	5,000	5,255	5,497
	REPAIRS AND MAINTENANCE	95,000	25,492	20,000	21,020	21,987
	TOTAL FOR DEPT :	548,400	133,424	257,500	221,236	231,412

DEPARTMENT : 200 ASSESSMENT RATES		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITEM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
1	RATES: RESIDENTIAL	(25,713,859.00)	(11,877,446)	(15,300,000)	(18,127,730)	(17,000,240)
2	RATES: GOVERNMENT	-	(13,564,868)	(7,364,000)	(7,762,392)	(8,182,338)
8	RATES: PENALTIES	(2,392,025.00)	(7,192,775)	(6,500,000)	(6,851,650)	(7,222,324)
	REVENUE	(28,105,884.00)	(32,635,189)	(29,164,000)	(30,741,772)	(32,404,902)
305	RATES REBATE	6,102,830	5,611,470	6,885,000.00	7,257,479	7,650,108
	GENERAL EXPENSES	6,102,830	5,611,470	6,885,000	7,257,479	7,650,108
	TOTAL FOR DEPT :	22,003,054	(27,023,719)	(22,279,000)	(23,484,294)	(24,754,794)

DEPARTMENT : 210 MUNICIPAL MANAGER		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITEM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
81	GRANT: MUNICI. SYSTEMS IMPROVE	-735,000	0	(735,000)	(750,000)	(790,000)
85	GRANT: PERF. MANAGEMENT SYSTEM	-		0		
86	GRANT: DEV. PLANNING CAPACITY	-		0		
87	GRANT: SPACIAL PLANNING	-		0		
88	GRANT: ADMIN. CAPACITY BUILDIN	-		0		
91	GRANT: GOVERN. STRUCT & HR SYST. et	-		0		
92	GRANT: IDP SUPPORT	-		0		
100	GRANT: P/CONS. COMM CONSULTATI	-		0		
	REVENUE	-735,000	0	(735,000)	(750,000)	(790,000)
201	SALARIES	1,688,109	1,501,207	1,562,456	1,642,141	1,717,679
203	ANNUAL BONUS	75,284	192,402	81,443	85,597	89,535
204	PERFORMANCE BONUS(sec 57)	180,000	0		0	0
205	OVERTIME	25,634	61,905		0	0
207	ALLOWANCE: HOUSING	12,576	18,190	21,636	22,739	23,785
209	ALLOWANCE: TRANSPORT	90,882	180,743	270,975	284,794	297,895
211	TELEPHONE ALLOWANCE	6,000	1,238	6,000	6,306	6,596
220	CONTRIBUTION: PENSION FUND	225,854	253,345	365,112	383,733	401,385
222	CONTRIBUTION: MED. AID	82,677	87,376	129,031	135,612	141,850
226	CONTRIBUTION: U.I.F	8,904	9,444	9,330	9,805	10,256
228	CONTRIBUTION: GROUP INSURANCE	29,065	12,475	50,320	52,886	55,319
229	CONTRIBUTION: SKILLS DEVELOPME	8,903	18,673	9,330	9,805	10,256
230	CONTRIBUTION: BARGAINING COUNC	311	269	331	348	364
256	SALARY: COUNCILLORS	-	0	0	0	0
	SALARIES AND ALLOWANCES	2,434,229	2,337,268	2,505,864	2,633,768	2,754,921
301	ADMINISTRATION CHARGE	69,508	71,710	70,000	73,570	76,954
310	ADVERTISEMENTS	10,000	1,775	10,000	10,510	10,993
346	CONFERENCE FEES	30,000	9,249	30,000	31,530	32,980
350	DISASTER MANAGEMENT	20,000	0	20,000	21,020	21,987
370	ENTERTAINMENT/REFRESHMENTS	5,000	5,746	8,000	8,408	8,795
440	PERIODICALS	2,000	1,896	3,000	3,153	3,298
442	PROFESSIONAL FEES	55,000	56,952		0	0
446	PRINTING & STATIONARY	3,000	547	6,000	6,306	6,596
494	SEWER CHARGES	-	0		0	0
496	SMALL OFFICE EQUIPMENT	7,000	0	8,000	8,408	8,795
506	SUNDRIES	350	186	500	526	550
518	TRAVEL & SUBSISTANCE-CASUAL	111,509	102,612	150,000	157,650	164,902
NEW	ACCOMMODATION		0		0	0
551	GRANT: PMS	-	0		0	0
552	GRANT: MDPCB	-	0		0	0
553	GRANT: IDP PLANNING SUPPORT	-	0		0	0
554	GRANT: SPATIAL PLANNING	-	0		0	0
555	GRANT: DEV. ADMIN. CAPACITY	-	0		0	0
557	GRANT: GOVERNANCE, STRUCTURES.P	-	0		0	0
560	GRANT: MUNICIPAL SYSTEMS IMPR.	735,000	0	735,000	750,000	790,000
	GENERAL EXPENSES	1,048,367	250,673	1,040,500	1,071,081	1,125,850
605	BUILDINGS	2,000	0	2,000		
660	EQUIPMENT	1,000	0	1,000		
	REPAIRS AND MAINTENANCE	3,000	0	3,000	0	0
TOTAL FOR DEPT:		2,750,596	2,587,941	2,814,464	2,954,848	3,090,771

DEPARTMENT : 220 IDP, LED & TOURISM						
ITM	DESCRIPTION	2008/9	2008/2009	2009/2010	2010/2011	2011/2012
		UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
131	ZDM-GRANT - TOURISM REVENUE	-30,000 -30,000		0 0	0 0	0 0
201	SALARIES	305,795	191,693	326,233	342,871	358,643
203	ANNUAL BONUS	15,482	19,169	17,186	18,063	18,893
211	ALLOWANCE: TELEPHONE		867			
220	CONTRIBUTION: PENSION FUND	42,889	47,923	42,889	45,077	47,150
222	CONTRIBUTION: MED. AID	20,282	27,712	26,086	27,416	28,677
226	CONTRIBUTION: U.I.F	1,315	1,357	1,316	1,383	1,447
228	CONTRIBUTION: GROUP INSURANCE	5,983	5,498	6,542	6,981	7,302
229	CONTRIBUTION: SKILLS DEVELOPME	1,857	2,052	2,062	2,168	2,267
230	CONTRIBUTION: BARGAINING COUNC	38	33	41	44	46
	SALARIES AND ALLOWANCES	393,641	296,305	422,456	444,001	464,425
301	ADMINISTRATION CHARGE	9,764	10,078	10,000	10,510	10,993
310	ADVERTISEMENTS	6,000	0	8,000	8,408	8,795
332	BROCHURES - COUNCIL	20,000	0	30,000	31,530	32,980
346	CONFERENCE FEES	2,500	0	10,000	10,510	10,993
370	ENTERTAINMENT/REFRESHMENTS	2,500	25,070	70,000	73,570	76,954
395	HIRE OF VEHICLES	12,757	27,848	36,000	37,836	39,576
422	MEMBERSHIP FEES	10,000	0	10,000	10,510	10,993
440	PERIODICALS	1,100	0	1,100	1,156	1,209
446	PRINTING & STATIONARY	11,000	0	11,000	11,561	12,093
448	PROMOTIONAL MATERIAL	20,000	(543)	25,000	26,275	27,484
449	PROJECTS- TOURISM	200,000	99,375	350,000	367,850	384,771
NEW	PROJECTS IDP		0	240,000	252,240	263,843
451	PROJECTS - LED	200,000	0	260,000	273,260	285,830
496	SMALL OFFICE EQUIPMENT	10,000	332	11,000	11,561	12,093
502	STAMPS & POSTAGE	-	0	0	0	0
512	TELEPHONES		0		0	0
518	TRAVEL&SUBSISTANCE-CASUAL		11,809	10,000	10,510	10,993
	ACCOMODATION		0	30,000	31,530	32,980
	GENERAL EXPENSES	505,621	173,968	1,112,100	1,168,817	1,222,583
660	EQUIPMENT		0		0	0
	REPAIRS AND MAINTENANCE	-	0	0	0	0
TOTAL FOR DEPT :		869,262	470,273	1,534,556	1,612,818	1,687,008

DEPARTMENT : 250 FINANCIAL SERVICES: ADMINISTRATION		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITEM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
1	TOURISM HUB	5,000,000	0	0	0	0
8	RATES: PENALTIES	-	0	0	0	0
10	FEES: COMMISSION	-15,000	(31,865)	(35,000)	(36,894)	(38,889)
16	FEES: RATES CLEARANCE CERT.	-1,600	(2,246)	(2,500)	(2,635)	(2,778)
40	FEES: RD CHEQUES	-1,500	(544)	0	0	0
89	GRANT: MAN. ASSISTANCE PROGRAM	-	0	(652,000)	(1,853,000)	0
94	GRANT: EQUITABLE SHARE	-23,734,674	(32,689,562)	(42,247,000)	(52,530,000)	(57,390,000)
95	GRANT: MUN.FINANCE MANAGEMEN	-500,000	0	(750,000)	(1,000,000)	(1,250,000)
108	GRANT ANTI CORRUPTION	-	0	0	0	0
109	GRANT - ZDM INTERNAL AUDIT	-240,000	0	0	0	0
110	INTEREST: INVESTMENTS	-800,000	(1,702,817)	(1,800,000)	(1,897,380)	(2,000,028)
111	INTEREST: SUNDRY	-2,500	0	0	0	0
120	SALE OF ASSETS	-	0	0	0	0
REVENUE		-20,295,274	(34,427,034)	(45,486,500)	(57,319,909)	(60,681,696)
201	SALARIES	3,615,887	3,693,991	4,357,742	4,579,987	4,790,666
203	ANNUAL BONUS	266,029	254,380	363,145	381,666	399,222
205	OVERTIME	2,536	9,793	0	0	0
207	ALLOWANCE: HOUSING	14,458	22,977	18,430	19,370	20,261
209	ALLOWANCE: TRANSPORT	224,323	177,688	300,839	316,182	330,726
211	ALLOWANCE: TELEPHONE	6,000	0	6,000	6,306	6,596
220	CONTRIBUTION:PENSION FUND	772,287	721,100	1,094,097	1,149,896	1,202,791
222	CONTRIBUTION: MED. AID	301,797	239,448	348,559	366,336	383,187
226	CONTRIBUTION: U.I.F	27,173	25,177	36,159	38,003	39,751
228	CONTRIBUTION: GROUP INSURANCE	98,946	51,585	140,344	147,501	154,266
229	CONTRIBUTION: SKILLS DEVELOPME	34,346	36,790	43,577	45,800	47,907
230	CONTRIBUTION: BARGAINING COUNC	921	773	1,201	1,262	1,320
SALARIES AND ALLOWANCES		5,354,723	5,233,701	6,710,093	7,052,308	7,376,714
310	ADVERTISEMENTS	25,000	22,822	45,000	47,295	49,471
315	AUDIT FEES: EXTERNAL	773,685	897,215	815,541	857,134	896,562
316	AUDIT FEES: INTERNAL	356,000	0	600,000	630,600	659,608
330	BANK CHARGES	180,000	142,575	190,000	199,690	208,876
346	CONFERENCE FEES	3,500	5,448	7,500	7,883	8,245
347	CASH HANDLING FEE	79,460	169,452	150,000	157,650	164,902
370	ENTERTAINMENT/REFRESHMENTS	2,000	(1,072)	5,000	5,255	5,497
390	HIRE OF EQUIPMENT	38,972	65,366	75,000	78,825	82,451
395	HIRE OF VEHICLES	54,360	60,217	75,000	78,825	82,451
398	INDIGENT RELIEF	150,000	171,715	180,000	189,180	197,882
399	INDIGENT BURIALS	-	23,027	0	0	0
400	INSURANCE	529,717	653,398	405,000	425,655	445,235
442	PROFESSIONAL FEES	643,031	938,825	750,000	788,250	824,510
446	PRINTING & STATIONARY	50,000	154,019	55,000	57,805	60,464
494	SEWER CHARGES	-	0	0	0	0
496	SMALL OFFICE EQUIPMENT	10,000	5,426	15,000	15,765	16,490
500	SOFTWARE & LICENCES	-	24,506	0	0	0
504	STORES & MATERIAL	2,000	0	2,500	2,628	2,748
506	SUNDRIES	2,100	175	2,500	2,628	2,748
516	TRANSPORT	6,161	7,952	10,000	10,510	10,993
518	TRAVEL&SUBSISTANCE-CASUAL	209,000	183,118	200,000	210,200	219,869
535	W.C.C.	400,000	0	421,640	443,144	463,528
537	WATER CHARGES	18,524	26,585	20,000	21,020	21,987
561	GRANT: MAP-GEN.ASSISTANCE	-	0	652,000	1,853,000	0
562	GRANT: FMG	500,000	105,857	750,000	1,000,000	1,250,000
302	ACCOMMODATION	-	0	0	0	0
564	PROV. GRANT ANTI CORRUPTION	-	0	0	0	0
GENERAL EXPENSES		4,033,510	3,656,628	5,426,681	7,082,940	5,674,517

605	BUILDINGS	5,500	1,933	6,000	6,325	6,687
650	EQUIPMENT	5,500	1,111	12,000	12,649	13,334
			0			
	REPAIRS AND MAINTENANCE	11,000	3,044	18,000	18,974	20,000
			0			
701	FINANCE COSTS	-	0		0	0
730	PROV.DEPR: (Capital reserve)	7,896	0		0	0
732	EXTERNAL INTEREST (Msekele loan)	49,218	60,938		0	0
733	LOAN REPAYMENT (Msekele annuity loan)	937,500	0		0	0
735	PROV.DEPR: (Revenue)	12,345	0		0	0
740	PROV.DEPR: (Grants)	246,593	0		0	0
	CAPITAL COSTS	1,253,552	60,938	0	0	0
960	DEPT. ADMIN	-1,423,120	(1,465,595)	(1,647,500)	(1,423,120)	(1,423,120)
	RE-ALLOCATED	-1,423,120	(1,465,595)	(1,647,500)	(1,423,120)	(1,423,120)
	TOTAL FOR DEPT :	-11,065,609	(26,938,319)	(34,979,226)	(44,588,807)	(49,033,584)

DEPARTMENT : 260 STORES		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITEM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
	REVENUE	-		0		
201	SALARIES	341,639	325,537	351,518	369,445	386,440
203	ANNUAL BONUS	28,469	0	29,293	30,787	32,203
205	OVERTIME	370	0	0	0	0
207	ALLOWANCE: HOUSING	-	0	0	0	0
209	ALLOWANCE: TRANSPORT	41,266	0	41,267	43,371	45,366
220	CONTRIBUTION: PENSION FUND	85,409	81,384	87,879	92,361	96,610
222	CONTRIBUTION: MED. AID	27,825	40,483	44,618	46,894	49,051
226	CONTRIBUTION: U.I.F	3,416	2,959	3,515	3,694	3,864
228	CONTRIBUTION: GROUP INSURANCE	11,003	8,409	11,321	11,898	12,446
229	CONTRIBUTION: SKILLS DEVELOPME	3,416	3,004	3,515	3,694	3,864
230	CONTRIBUTION: BARGAINING COUNC	77	90	124	131	137
			0			
	SALARIES AND ALLOWANCES	542,890	461,886	573,051	602,276	629,981
310	ADVERTISEMENTS	15,000	2,376	10,000	10,510	10,993
390	HIRE OF EQUIPMENT		0	13,440	14,125	14,775
395	HIRE OF VEHICLES	27,672	2,315	27,672	29,083	30,421
446	PRINTING & STATIONARY	5,500	2,511	7,000	7,357	7,695
494	SEWER CHARGES	-	0	0	0	0
496	SMALL OFFICE EQUIPMENT	5,000	78	5,000	5,255	5,497
504	STORES & MATERIAL	250	25	250	263	275
506	SUNDRIES	500	0	500	526	550
514	TRAINING	5,500	0		0	0
516	TRANSPORT	8,988	7,000	10,000	10,510	10,993
518	TRAVEL&SUBSISTANCE-CASUAL	12,807	9,164	3,000	3,153	3,298
525	UNIFORMS PROTECTIVE CLOTHING	650	0	650	683	715
537	WATER CHARGES	-	0	0	0	0
	GENERAL EXPENSES	81,867	23,470	77,512	81,465	85,213
605	BUILDINGS	4,500	0	4,500	4,730	4,947
680	EQUIPMENT	600	0	1,000	1,051	1,099
	REPAIRS AND MAINTENANCE	5,100	0	5,500	5,781	6,046
956	ORDER LEVY	-		0		
960	DEPT. ADMIN	(100,861)	(103,901)		0	0
	RE-ALLOCATED	(100,861)	(103,901)	0	0	0
	TOTAL FOR DEPT:	528,996	381,435	656,063	689,522	721,240

DEPARTMENT : 300 TECHNICAL SERVICES: ADMINISTRATION		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITEM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
100	SALE OF REDUNDANT MATERIAL	-	0	0	0	0
49	FEES: SUNDRY	(70,000)	(112,278)	(110,000)	(115,951)	(122,224)
96	GRANT: MUNICIPAL INFRASTRUCTURE	(12,434,000)	0	(16,425,000)	(19,288,000)	(16,508,000)
NEW	Municipal Rates and Taxes HOUSING GRANT		0	(3,000,000)	(3,162,300)	(3,333,380)
102	PROV. GRANT: INV. PLAN	-	0	0	0	0
130	ZDM GRANT-R293 STAFF	-	0	0	0	0
	REVENUE	-12,504,000	(112,278)	(19,535,000)	(22,566,251)	(19,963,604)
201	SALARIES	864,089	68,298	478,979	503,407	526,564
203	ANNUAL BONUS	26,713	7,741	8,967	9,424	9,858
205	OVERTIME		0		0	0
207	ALLOWANCE: HOUSING		0	0	0	0
208	ALLOWANCE: STANDBY		0		0	0
209	ALLOWANCE: TRANSPORT	54,000	0	0	0	0
211	ALLOWANCE: TELEPHONE	6,000	0	6,000	6,306	6,596
220	CONTRIBUTION: PENSION FUND	80,143	18,955	26,900	28,272	29,573
222	CONTRIBUTION: MED. AID	39,079	16,789	20,455	21,498	22,487
226	CONTRIBUTION: U.I.F	4,521	758	2,392	2,514	2,630
228	CONTRIBUTION: GROUP INSURANCE	9,792	0	3,465	3,642	3,810
229	CONTRIBUTION: SKILLS DEVELOPMENT	3,204	690	1,076	1,131	1,183
230	CONTRIBUTION: BARGAINING COUNCIL	78	30	83	87	91
256	SALARY: COUNCILLORS	-	0		0	0
	SALARIES AND ALLOWANCES	1,087,619	113,262	548,317	576,281	602,790
301	ADMINISTRATION CHARGE	90,862	93,749	100,000	105,100	109,935
310	ADVERTISEMENTS	5,500	3,802	6,000	6,306	6,596
346	CONFERENCE FEES	2,500	0	2,500	2,628	2,748
348	COMMISSION: SALE PRE-PAID ELECTRICITY		0		0	0
	GRANT: MUNICIPAL INFRASTRUCTURE	12,434,000	0	16,425,000	19,288,000	16,508,000
	DECORATIONS		0		0	0
353	DELIVERY - CONSUMER ACCOUNTS		0		0	0
354	DISCONNECTION FEES		0		0	0
364	ELECTRICITY BULK PURCHASE		0		0	0
366	ELECTRICITY CONNECT COST		0		0	0
372	EXPENDABLE TOOLS		0		0	0
379	FREE BASIC SERV.-ELECTR.		0		0	0
370	ENTERTAINMENT/REFRESHMENTS	2,700	76	2,700	2,838	2,968
390	HIRE OF EQUIPMENT	12,000	13,583	18,500	19,444	20,338
395	HIRE OF VEHICLES		0		0	0
400	INSURANCE		0		0	0
424	METER READING SERVICES		0		0	0
426	METER TESTING		0		0	0
442	PROFESSIONAL FEES		0		0	0
414	LICENSE FEES	100	0	100	105	110
435	OCCUPATIONAL HEALTH & SAFETY ACT	4,500	0	4,500	4,730	4,947
440	PERIODICALS	-	0		0	0

446	PRINTING & STATIONARY	6,000	0	5,000	5,255	5,497
466	REPEATER LICENCE FEE	0	0	0	0	0
470	REFUSE DISPOSAL	1,500,000	1,448,188	1,650,000	1,734,150	1,813,921
492	STREETLIGHTS	95,000	16,734	95,000	99,845	104,438
494	SEWER CHARGES	-	0	0	0	0
496	SMALL OFFICE EQUIPMENT	7,500	0	7,500	7,883	8,245
504	STORES & MATERIAL	0	0	0	0	0
506	SUNDRIES	600	0	600	631	660
514	TRAINING	-	0	0	0	0
516	TRANSPORT	-	0	0	0	0
518	TRAVEL&SUBSISTANCE-CASUAL	12,000	5,043	12,000	12,612	13,192
525	UNIFORMS PROTECTIVE CLOTHING	1,650	0	1,650	1,734	1,814
537	WATER CHARGES	17,999	7,213	17,999	18,917	19,787
539	WEED KILLER PROGRAMME	0	0	0	0	0
569	GRANT ELEC SCHOOLS AND CLINICS	0	0	0	0	0
559	GRANT: MUNICIPAL INFRASTRUCTUR	0	0	0	0	0
GENERAL EXPENSES		14,192,911	1,588,387	18,349,049	21,310,175	18,623,196
605	BUILDINGS	1,500	0	1,500	1,577	1,649
615	SERVICE CONNECTIONS	0	0	0	0	0
630	PREV MNTCE & SERVICING	0	0	0	0	0
645	STREETLIGHTS	460,000	157,777	460,000	483,460	505,699
660	EQUIPMENT	650	0	650	683	715
	REPAIRS AND MAINTENANCE	462,150	157,777	462,150	485,720	508,063
701	FINANCE COSTS	-	0	0	0	0
730	PROV.DEPR:(Capitalisation reserve)	3,983	0	0	0	0
735	PROV DEPR (Revenue)	239	0	0	0	0
740	PROV.DEPR: (Grants)	26,606	0	0	0	0
CAPITAL COSTS		30,828	0	0	0	0
TOTAL FOR DEPT :		3,269,608	1,747,148	(175,484)	(194,075)	(229,556)

DEPARTMENT : 310 ROADS & STORMWATER		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
	REVENUE	-		0		
201	SALARIES	1,562,483	1,933,232	2,074,869	2,180,688	2,280,999
203	ANNUAL BONUS	130,206	131,316	172,906	181,724	190,083
205	OVERTIME	10,000	64,365		0	0
207	ALLOWANCE: HOUSING	22,925	13,706	31,868	33,493	35,034
209	ALLOWANCE: TRANSPORT	50,036	93,798	119,558	125,655	131,435
211	ALLOWANCE: TELEPHONE	3,600	1,238	9,600	10,090	10,554
220	CONTRIBUTION:PENSION FUND	378,611	389,926	458,394	481,772	503,933
222	CONTRIBUTION: MED. AID	283,404	264,396	304,116	319,626	334,329
226	CONTRIBUTION: U.I.F	15,753	17,217	18,340	19,275	20,162
228	CONTRIBUTION: GROUP INSURANCE	50,320	40,845	60,769	63,868	66,806
229	CONTRIBUTION: SKILLS DEVELOPME	15,624	20,859	20,749	21,807	22,810
230	CONTRIBUTION: BARGAINING COUNC	844	717	1,408	1,479	1,547
	SALARIES AND ALLOWANCES	2,503,806	2,971,616	3,272,575	3,439,477	3,597,693
301	ADMINISTRATION CHARGE	84,237	86,914	90,000	94,590	98,941
310	ADVERTISEMENTS	4,000	2,652	4,500	4,730	4,947
346	CONFERENCE FEES	1,500	0	1,200	1,261	1,319
372	EXPENDABLE TOOLS	5,000	42	5,000	5,255	5,497
377	FUEL & OIL-MACHINERY	5,000	0	5,000	5,255	5,497
390	HIRE OF EQUIPMENT	5,000	0	5,500	5,781	6,046
395	HIRE OF VEHICLES	34,767	60,893	55,000	57,805	60,464
442	PROFESSIONAL FEES	10,000	0	10,000	10,510	10,993
446	PRINTING & STATIONARY	3,000	2,961	3,000	3,153	3,298
496	SMALL OFFICE EQUIPMENT	15,000	0	15,000	15,765	16,490
504	STORES & MATERIAL	600	47	600	631	660
506	SUNDRIES	400	0	400	420	440
512	TELEPHONES	-	0		0	0
516	TRANSPORT	269,000	92,805	269,000	282,719	295,724
518	TRAVEL&SUBSISTANCE-CASUAL	28,000	28,015	28,000	29,428	30,782
525	UNIFORMS PROTECTIVE CLOTHING	25,000	14,492	25,000	26,275	27,484
539	WEED KILLER PROGRAMME	11,050	0	13,050	13,716	14,346
	GENERAL EXPENSES	501,554	288,832	530,250	557,293	582,928
620	CONSTRUCTION WORKS	50,000	0	50,000	52,550	54,967
625	ROADS MAINTENENCE	-	0		0	0
642	ROADS	379,000	231,685	379,000	398,329	416,652
643	REHABILITATION	200,000	139,958	200,000	210,200	219,869
644	STORMWATER DRAINAGE	130,000	32,310	130,000	136,630	142,915
660	EQUIPMENT	5,500	0	5,500	5,781	6,046
	REPAIRS AND MAINTENANCE	764,500	403,953	764,500	803,490	840,450
701	FINANCE COSTS	-	0		0	0
730	PROV.DEPR: AFF (Capitalisation reserve)	27,429	0		0	0
735	PROV.DEPR: (Revenue)	443	0		0	0
740	PROV.DEPR: (Grants)	2,578,042	0		0	0
	CAPITAL COSTS	2,605,914	0	0	0	0
003	CBD ROADS	622,720	0			
002	ZONDELA ROADS	2,350,000	0			
003	CBD ROADS	7,230,772	0			
	CAPITAL TOTAL	10,203,492	0	0	0	0
	TOTAL FOR DEPT :	16,579,266	3,664,400	4,567,325	4,800,259	5,021,071

DEPARTMENT : 320 TECHNICAL SERVICES: BUILDINGS		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITEM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
	REVENUE	-		0		
201	SALARIES	570,565	594,635	643,173	675,975	707,070
203	ANNUAL BONUS	47,547	31,239	53,598	56,331	58,923
205	OVERTIME	-	0	0	0	0
207	ALLOWANCE: HOUSING	-	0	0	0	0
209	ALLOWANCE: TRANSPORT	-	0	0	0	0
220	CONTRIBUTION: PENSION FUND	142,641	148,658	160,793	168,994	176,768
222	CONTRIBUTION: MED. AID	71,503	74,049	77,587	81,544	85,295
226	CONTRIBUTION: U.I.F	5,380	5,610	5,926	6,228	6,514
228	CONTRIBUTION: GROUP INSURANCE	18,375	15,092	20,714	21,770	22,772
229	CONTRIBUTION: SKILLS DEVELOPME	5,380	5,710	5,926	6,228	6,514
230	CONTRIBUTION: BARGAINING COUNC	266	239	290	305	319
	SALARIES AND ALLOWANCES	861,657	875,233	968,007	1,017,375	1,064,174
301	ADMINISTRATION CHARGE	24,493	25,270	25,000	26,275	27,484
390	HIRE OF EQUIPMENT	2,000	0	2,500	2,628	2,748
395	HIRE OF VEHICLES	4,300	4,632	6,000	6,306	6,596
446	PRINTING & STATIONARY	800	262	800	841	879
494	SEWER CHARGES	-	0	0	0	0
498	SMALL TOOLS	3,675	4,422	4,000	4,204	4,397
504	STORES & MATERIAL	800	67	800	841	879
506	SUNDRIES	315	0	400	420	440
516	TRANSPORT	27,500	22,519	30,000	31,530	32,980
518	TRAVEL&SUBSISTANCE-CASUAL	1,050	198	2,500	2,628	2,748
525	UNIFORMS PROTECTIVE CLOTHING	3,360	13	4,500	4,730	4,947
537	WATER CHARGES	-	0	0	0	0
	GENERAL EXPENSES	68,293	57,382	76,500	80,402	84,100
605	BUILDINGS	-	64	1,000	1,051	1,099
660	EQUIPMENT	-	0	1,650	1,734	1,814
	REPAIRS AND MAINTENANCE	-	64	2,650	2,785	2,913
TOTAL FOR DEPT :		929,950	932,679	1,047,157	1,100,562	1,151,188

DEPARTMENT : 330 ESTATES, PLANNING & DEVELOPMEN		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
9	FEES: ADMINISTRATION	-	(74)		0	0
11	FEES: BUILDING PLANS	-329,000	(79,918)	(90,000)	(94,869)	(100,001)
90	GRANT: PROPERTY RATES & VAL RO	-902,306	0	0	0	0
104	P.CON.S: FORMALIZE UNIT M	-	0	0	0	0
107	GRANT - GIS	-	0	0	0	0
115	RENTAL: FACILITIES	-75,000	(46,450)	(45,000)	(47,435)	(50,001)
150	SALE OF LAND	-6,214,954	(2,293,778)	(2,500,000)	(2,635,250)	(2,777,817)
151	HOUSING GRANT	-	0	0	0	0
					0	0
	REVENUE	-7,521,260	(2,420,219)	(2,635,000)	(2,777,554)	(2,927,819)
201	SALARIES	912,839	937,244	1,014,284	1,066,012	1,115,049
203	ANNUAL BONUS	76,069	61,203	84,524	88,834	92,921
207	ALLOWANCE: HOUSING	6,288	10,865	6,288	6,609	6,913
209	ALLOWANCE: TRANSPORT	61,369	92,690	89,838	94,420	98,763
211	TELEPHONE ALLOWANCE	4,200	0	0	0	0
220	CONTRIBUTION: PENSION FUND	228,209	233,492	253,571	266,503	278,762
222	CONTRIBUTION: MED. AID	86,452	91,149	95,386	100,250	104,862
226	CONTRIBUTION: U.I.F	7,767	7,962	7,965	8,371	8,756
228	CONTRIBUTION: GROUP INSURANCE	29,398	23,698	32,666	34,332	35,911
229	CONTRIBUTION: SKILLS DEVELOPME	9,128	10,042	10,143	10,660	11,150
230	CONTRIBUTION: BARGAINING COUNC	230	205	248	261	273
	SALARIES AND ALLOWANCES	1,421,989	1,468,650	1,594,911	1,676,252	1,753,359
301	ADMINISTRATION CHARGE	40,546	41,835	40,000	42,040	43,974
310	ADVERTISEMENTS	80,000	15,134	80,000	84,080	87,948
395	HIRE OF VEHICLES	-	39,713	75,582	79,437	83,081
442	PROFESSIONAL FEES	100,000	0	100,000	105,100	109,935
446	PRINTING & STATIONARY	7,000	8,259	7,000	7,357	7,695
494	SEWER CHARGES	-	0	-	0	0
496	SMALL OFFICE EQUIPMENT	10,000	0	10,000	10,510	10,993
506	SUNDRIES	1,000	0	1,000	1,051	1,099
516	TRANSPORT	29,928	23,369	61,235	64,358	67,318
518	TRAVEL&SUBSISTANCE-CASUAL	6,500	25,647	42,038	44,182	46,214
530	VALUATION FEES	50,000	45,213	60,000	63,080	65,961
537	WATER CHARGES	669	1,109	1,965	2,065	2,160
556	GRANT: VALUATION ROLL (Part covered)	902,306	0	50,000	52,550	54,967
568	GRANT - GIS	-	0	0	0	0
588	HOUSING GRANT EXPENDITURE	-	0	-	0	0
	GENERAL EXPENSES	1,227,949	200,280	528,820	555,790	581,356
660	EQUIPMENT	10,500	160	10,500	11,068	11,667
	REPAIRS AND MAINTENANCE	10,500	160	10,500	11,036	11,543
740	PROV.DEPR: AFF (Grants)	1,067	-	-	0	0
	CAPITAL COSTS	1,067	0	0	0	0
	TOTAL FOR DEPT :	-4,859,775	(751,130)	(500,769)	(534,476)	(580,395)

DEPARTMENT : NEW TRANSPORT & LOSS CONTROL		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITEM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
	REVENUE					
201	SALARIES		0	220,964	232,234	242,916
203	ANNUAL BONUS		0	18,414	19,353	20,243
207	ALLOWANCE: HOUSING		0	0	0	0
209	ALLOWANCE: TRANSPORT		0	54,000	56,754	59,365
211	TELEPHONE ALLOWANCE		0	0	0	0
220	CONTRIBUTION:PENSION FUND		0	55,241	58,058	60,729
222	CONTRIBUTION: MED. AID		0	18,624	19,574	20,474
226	CONTRIBUTION: U.I.F		0	2,210	2,322	2,429
228	CONTRIBUTION: GROUP INSURANCE		0	6,411	6,738	7,048
229	CONTRIBUTION: SKILLS DEVELOPME		0	2,210	2,322	2,429
230	CONTRIBUTION: BARGAINING COUNC		0	41	44	46
	SALARIES AND ALLOWANCES	-	0	378,115	397,399	415,679
301	ADMINISTRATION CHARGE		0	1,500	1,577	1,649
310	ADVERTISEMENTS		0	0	0	0
395	HIRE OF VEHICLES		0	0	0	0
442	PROFESSIONAL FEES		0	0	0	0
445	PRINTING & STATIONARY		0	1,500	1,577	1,649
494	SEWER CHARGES		0	0	0	0
496	SMALL OFFICE EQUIPMENT		0	2,500	2,628	2,748
506	SUNDRIES		0	500	526	550
516	TRANSPORT		0	0	0	0
518	TRAVEL&SUBSISTANCE-CASUAL		0	12,000	12,512	13,192
530	VALUATION FEES		0	0	0	0
537	WATER CHARGES		0	0	0	0
556	GRANT: VALUATION ROLL (Part covered)		0	0	0	0
568	GRANT - GIS		0	0	0	0
588	HOUSING GRANT EXPENDITURE		0	0	0	0
	GENERAL EXPENSES	-	0	18,000	18,918	19,788
650	EQUIPMENT		0	2,500	2,628	2,748
	REPAIRS AND MAINTENANCE	-	0	2,500	2,628	2,748
740	PROV.DEPR: AFF (Grants)		0	0	0	0
	CAPITAL COSTS	-	0	0	0	0
	TOTAL FOR DEPT:		0	398,615	418,944	438,216

DEPARTMENT : 500 ELECTRICITY		2008/9	2008/2009	2009/2010	2010/2011	2011/2012
ITM	DESCRIPTION	UPDATED	Anticipated	Estimates	YEAR 2	YEAR 3
14	FEES: TAMPERING	-16,000	(16,491)	(15,000)	(15,765)	(16,490)
15	FEES: RECONNECTION	-64,200	(130,698)	(140,000)	(147,140)	(153,908)
30	FEES: METER TESTING	-200	(557)	(250)	(263)	(275)
47	FEES: SERVICE CONNECTION	-56,000	(137,739)	(175,000)	(183,925)	(192,366)
61	SALES: PRE-PAID	-8,874,000	(8,473,883)	(10,557,038)	(11,095,447)	(11,605,837)
62	SALES: RESIDENTIAL	-2,800,000	(2,449,441)	(2,819,992)	(2,963,812)	(3,100,147)
63	SALES: BUSINESS	-6,056,581	(8,512,496)	(7,518,779)	(7,902,237)	(8,265,740)
70	BASIC: RESIDENTIAL	-600,000	(690,304)	(789,918)	(830,204)	(868,393)
71	BASIC: BUSINESS	-362,006	(469,458)	(521,963)	(548,583)	(573,819)
93	NAT. ELECTRIFIC.PROGRAMME	-	0	(5,014,000)		(7,000,000)
94	GRANT: EQUITABLE SHARE	-3,540,375	(4,876,128)		0	0
	ELECTRIFICATION OF SCHOOLS & CLINICS	-2,100,000	0		0	0
NEW	Intergrated National Electrification ESKOM		0	(652,000)	(1,853,000)	0
101	PROV. GRANT: REDS INTEGRATION	-	0		0	0
103	P.CON.S: H V CABLE TESTER	-	0	0	0	0
	REVENUE	-24,469,362	(23,757,197)	(28,203,940)	(25,540,375)	(31,776,994)
201	SALARIES	3,094,762	2,797,038	3,954,654	4,156,341	4,347,533
203	ANNUAL BONUS	257,896	282,125	329,554	346,352	362,294
205	OVERTIME	234,634	238,249		0	0
207	ALLOWANCE: HOUSING	31,338	28,720	35,902	37,733	39,469
208	ALLOWANCE: STANDBY	-	61,336		0	0
209	ALLOWANCE: TRANSPORT	160,308	49,285	160,308	168,484	176,234
211	ALLOWANCE: TELEPHONE	7,200	371	62,615	65,808	68,835
220	CONTRIBUTION: PENSION FUND	746,248	588,516	925,284	972,474	1,017,207
222	CONTRIBUTION: MED. AID	437,553	366,126	510,154	536,172	560,835
226	CONTRIBUTION: U.I.F	30,518	27,435	36,853	38,733	40,514
228	CONTRIBUTION: GROUP INSURANCE	99,668	62,974	123,124	129,404	135,356
229	CONTRIBUTION: SKILLS DEVELOPME	30,947	32,630	39,397	41,406	43,311
230	CONTRIBUTION: BARGAINING COUNC	1,267	927	29,417	30,918	32,340
256	SALARY: COUNCILLORS	-	43,177		0	0
	SALARIES AND ALLOWANCES	5,132,339	4,578,910	6,207,263	6,523,833	6,823,929

301	ADMINISTRATION CHARGE	527,763	544,527	500,000	525,500	549,673
302	ACCOMODATION					
310	ADVERTISEMENTS	20,000	22,236	25,000	26,275	27,484
346	CONFERENCE FEES	1,200	0	1,200	1,261	1,319
348	COMMISSION-SALE PRE-PAID ELECT	110,000	214,220	200,000	210,200	219,889
352	DECORATIONS	40,000	0	75,000	78,825	82,451
353	DELIVERY-CONSUMER ACC's	25,000	17,590	25,000	26,275	27,484
354	DISCONNECTION FEES	30,000	63,187	50,000	52,550	54,967
364	ELECTRICITY: BULK PURCHASE	13,669,730	15,974,109	17,087,163	17,958,608	18,784,704
366	ELECTRICITY:CONNECT.COST	10,500	0	10,500	11,036	11,543
372	EXPENDABLE TOOLS	50,000	55,036	75,000	78,825	82,451
379	FREE BASIC SERV.-ELECTR.	308,000	313,918	350,000	367,850	384,771
390	HIRE OF EQUIPMENT	70,000	14,486	70,000	73,570	76,954
395	HIRE OF VEHICLES	293,289	329,464	320,000	336,320	351,791
400	INSURANCE	122,467	0		0	0
422	MEMBERSHIP FEES	-	0		0	0
424	METER READING SERVICES	15,000	0	15,000	15,765	16,490
426	METER TESTING	5,000	0	5,000	5,255	5,497
442	PROFESSIONAL FEES	82,000	128,510	82,000	85,182	90,146
446	PRINTING & STATIONARY	5,500	13,636	12,500	13,138	13,742
466	REPEATER LICENCE FEE	4,400	0	4,400	4,624	4,837
494	SEWER CHARGES	-	0		0	0
496	SMALL OFFICE EQUIPMENT	1,200	0	1,200	1,261	1,319
504	STORES & MATERIAL	500	73	500	526	550
506	SUNDRIES	600	0	600	631	660
516	TRANSPORT	405,567	277,474	450,000	472,950	494,706
518	TRAVEL&SUBSISTANCE-CASUAL	15,000	4,983	15,000	15,765	16,490
525	UNIFORMS PROTECTIVE CLOTHING	24,000	23,652	35,000	36,785	38,477
537	WATER CHARGES	17,399	7,213	17,400	18,287	19,129
539	WEED KILLER PROGRAMME	2,425	0	3,000	3,153	3,298
558	GRANT: NATIONAL ELECTRIFICATIO	-	0	652,000	1,853,000	0
	GRANT : ELECTRIFIC (Schools/Clinics)	2,100,000	0	5,014,000	0	7,000,000
GENERAL EXPENSES		17,956,520	18,004,315	25,096,463	22,274,416	28,360,801
605	BUILDINGS	5,565	0	5,565	5,849	6,118
615	SERVICE CONNECTIONS	105,000	0	105,000	110,355	115,431
630	PREV. MNTCE & SERVICING	892,000	785,620	950,000	998,450	1,044,379
631	NETWORK	450,000	681,277	760,000	798,760	835,503
632	SUBSTATIONS & KIOSKS	115,500	0	115,000	120,865	126,425
660	EQUIPMENT	33,000	0	33,000	34,683	36,278
REPAIRS AND MAINTENANCE		1,601,065	1,466,897	1,968,565	2,068,962	2,164,134
701	FINANCE COSTS	-	0		0	0
730	PROV.DEPR: (Capitalisation reserve)	47,287	0		0	0
735	PROV.DEPR: (Revenue)	6,663	0		0	0
740	PROV.DEPR: (Grants)	3,405,422	0		0	0
CAPITAL COSTS		3,459,372	0	0	0	0
TOTAL FOR DEPT :		3,679,934	292,926	5,068,350	5,326,836	5,571,870
DEPARTMENT : 510 MECHANICAL SERVICES				0	0	0
ITM	DESCRIPTION	2008/9 UPDATED	2008/2009 Anticipated	Estimates	YEAR 2	YEAR 3
002	PARRALLEL FEEDER CABLE	1,600,000	0		0	0
CAPITAL COSTS		1,600,000	0	0	0	0
FINAL :		32,654,298	(14,673,477)	(537,691)	(8,593,135)	(11,678,990)
Signature HOD						

	APPROPRIATION SECTION					
MIG	12,434,000			15,846,000	12,966,000	
Depreciation - recovery - ex Capitalisation Reserve	-154,852	0	0	0	0	
Depreciation - recovery - ex Government Grants reserve	-6,934,596	0	(23,938)	(25,159)	(26,316)	
Contribution from accumulated surplus	-799,137					
APPROPRIATION TOTAL	4,545,415	0	(23,938)	15,820,841	12,939,684	
NETT INCOME & EXPENDITURE ESTIMATES	37,099,713	(14,673,477)	(561,629)	7,227,706	1,260,694	
				SURPLUS	SURPLUS	

Budget Summary per Dept	2008/9	2008/2009	2009/2010	2010/2011	2011/2012
	DRAFT	Anticipated	Estimates	YEAR 2	YEAR 3
DEPARTMENT : 010 CIVIC BUILDINGS	491,829	83,833	127,400	133,643	139,091
DEPARTMENT : 020 COUNCIL GENERAL EXPENSES	7,394,574	9,795,687	7,889,291	8,288,475	8,635,537
DEPARTMENT : 030 MAYORAL EXPENSES	3,992,465	1,306,796	1,455,119	1,529,330	1,599,679
DEPARTMENT : 040 CORPORATE SERVICES:ADMIN	5,221,137	4,608,395	5,994,177	6,299,880	6,589,674
DEPARTMENT : 060 HUMAN RESOURCES	942,509	1,349,541	1,441,461	1,514,975	1,584,664
DEPARTMENT : 070 INFORMATION TECHNOLOGY	1,176,794	925,414	1,341,496	1,409,912	1,474,768
DEPARTMENT : 080 COMMUNICATION & PUBLIC AFFAIRS	698,935	539,296	798,471	839,193	877,795
DEPARTMENT : 090 PROJECT MANAGEMENT UNIT	-	0	558,102	586,565	613,547
DEPARTMENT : 110 COMMUNITY SERVICES: ADMINISTRA	2,396,832	2,255,636	2,520,667	2,649,221	2,771,085
DEPARTMENT : 120 CLEANSING SERVICES	-716,994	(3,277,561)	4,062,362	4,214,058	4,395,195
DEPARTMENT : 140 PARKS & RECREATION	4,353,823	3,997,308	4,941,208	5,192,961	5,431,154
DEPARTMENT : 150 LIBRARIES	6,385,758	1,004,795	1,459,232	1,533,572	1,603,894
DEPARTMENT : 160 FIRE SERVICES	1,022,560	1,061,565	1,206,917	1,268,470	1,328,819
DEPARTMENT : 190 TRAFFIC LAW ENFORCEMENT	6,366,602	6,178,757	7,256,858	7,623,238	7,963,661
DEPARTMENT : 191 DRIVER'S/LEARNER'S LICENCES	548,400	133,424	257,500	221,236	231,412
DEPARTMENT : 200 ASSESSMENT RATES	-22,003,054	(27,023,719)	(22,279,000)	(23,484,294)	(24,754,794)
DEPARTMENT : 210 MUNICIPAL MANAGER	2,750,596	2,587,941	2,814,464	2,954,848	3,090,771
DEPARTMENT : 220 IDP, LED & TOURISM	869,262	470,273	1,534,556	1,612,818	1,687,008
DEPARTMENT : 250 FINANCIAL SERVICES: ADMINISTRA	-11,065,609	(26,938,319)	(34,979,226)	(44,588,807)	(49,033,584)
DEPARTMENT : 260 STORES	528,996	381,435	656,063	689,522	721,240
DEPARTMENT : 300 TECHNICAL SERVICES: ADMINISTRA	3,269,508	1,747,148	(175,484)	(194,075)	(229,555)
DEPARTMENT : 310 ROADS & STORMWATER	16,579,265	3,664,400	4,567,325	4,800,259	5,021,071
DEPARTMENT : 320 TECHNICAL SERVICES: BUILDINGS	929,950	932,679	1,047,157	1,100,562	1,151,188
DEPARTMENT : 330 ESTATES, PLANNING & DEVELOPMEN	-4,859,775	(751,130)	(500,769)	(534,476)	(560,395)
DEPARTMENT : NEW TRANSPORT & LOSS CONTROL	-	0	398,615	418,944	438,216
DEPARTMENT : 500 ELECTRICITY	3,679,934	292,926	5,068,350	5,326,836	5,571,870
DEPARTMENT : 510 MECHANICAL SERVICES	1,600,000	0	0	0	0
	32,554,298	(14,673,477)	(537,690.69)	(8,593,135)	(11,678,990)

	2008/9	2008/2009 Anticipated	2009/2010	2010/2011	2011/2012
REVENUE	-98,005,432	(103,131,416)	(132,332,463)	(146,620,431)	(155,858,552)
DEPARTMENT : 010 CIVIC BUILDINGS	-82,000	(78,366)	(82,000)	(86,436)	(91,112)
DEPARTMENT : 020 COUNCIL GENERAL EXPENSES	-1,932,000	0	(2,330,000)	(2,452,000)	(2,589,000)
DEPARTMENT : 030 MAYORAL EXPENSES	-	0	0	0	0
DEPARTMENT : 040 CORPORATE SERVICES:ADMIN	-	0	0	0	0
DEPARTMENT : 060 HUMAN RESOURCES	-	0	0	0	0
DEPARTMENT : 070 INFORMATION TECHNOLOGY	-	0	0	0	0
DEPARTMENT : 080 COMMUNICATION & PUBLIC AFFAIRS	-	0	0	0	0
DEPARTMENT : 090 PROJECT MANAGEMENT UNIT	-	0	0	0	0
DEPARTMENT : 110 COMMUNITY SERVICES: ADMINISTRA	-	0	0	0	0
DEPARTMENT : 120 CLEANSING SERVICES	-6,815,630	(8,632,515)	(2,855,023)	(3,009,480)	(3,172,293)
DEPARTMENT : 140 PARKS & RECREATION	-178,480	(45,054)	(80,000)	(84,328)	(88,890)
DEPARTMENT : 150 LIBRARIES	5,169,458	(34,747)	(26,000)	(27,407)	(28,889)
DEPARTMENT : 160 FIRE SERVICES	-	0	0	0	0
DEPARTMENT : 190 TRAFFIC LAW ENFORCEMENT	-506,000	(988,816)	(1,200,000)	(1,264,920)	(1,333,352)
DEPARTMENT : 191 DRIVER'S/LEARNER'S LICENCES	-	0	0	0	0
DEPARTMENT : 200 ASSESSMENT RATES	-28,105,884	(32,635,189)	(29,164,000)	(30,741,772)	(32,404,902)
DEPARTMENT : 210 MUNICIPAL MANAGER	-735,000	0	(735,000)	(750,000)	(790,000)
DEPARTMENT : 220 IDP, LED & TOURISM	-30,000	0	0	0	0
DEPARTMENT : 250 FINANCIAL SERVICES: ADMINISTRA	-20,285,274	(34,427,034)	(45,486,500)	(57,319,909)	(60,681,696)
DEPARTMENT : 260 STORES	-	0	0	0	0
DEPARTMENT : 300 TECHNICAL SERVICES: ADMINISTRA	-12,504,000	(112,278)	(19,535,000)	(22,566,251)	(19,963,604)
DEPARTMENT : 310 ROADS & STORMWATER	-	0	0	0	0
DEPARTMENT : 320 TECHNICAL SERVICES: BUILDINGS	-	0	0	0	0
DEPARTMENT : 330 ESTATES, PLANNING & DEVELOPMEN	-7,521,260	(2,420,219)	(2,635,000)	(2,777,554)	(2,927,819)
DEPARTMENT : NEW TRANSPORT & LOSS CONTROL	-	0	0	0	0
DEPARTMENT : 500 ELECTRICITY	-24,469,362	(23,757,197)	(28,203,940)	(25,540,375)	(31,776,994)
SALARIES AND ALLOWANCES	47,702,429	47,163,355	55,342,422	58,164,886	60,840,471
DEPARTMENT : 010 CIVIC BUILDINGS	-	0	0	0	0
DEPARTMENT : 020 COUNCIL GENERAL EXPENSES	8,254,510	8,711,538	8,672,044	9,114,318	9,533,577
DEPARTMENT : 030 MAYORAL EXPENSES	502,341	729,785	534,881	561,950	587,799
DEPARTMENT : 040 CORPORATE SERVICES:ADMIN	3,545,358	3,334,902	4,468,937	4,696,853	4,912,908
DEPARTMENT : 060 HUMAN RESOURCES	655,157	1,199,073	837,961	880,697	921,209
DEPARTMENT : 070 INFORMATION TECHNOLOGY	569,497	465,613	597,996	628,493	657,404
DEPARTMENT : 080 COMMUNICATION & PUBLIC AFFAIRS	515,652	395,878	526,188	553,023	578,462
DEPARTMENT : 090 PROJECT MANAGEMENT UNIT	-	0	413,442	434,527	454,515
DEPARTMENT : 110 COMMUNITY SERVICES: ADMINISTRA	1,515,496	1,510,913	1,618,119	1,700,643	1,778,873
DEPARTMENT : 120 CLEANSING SERVICES	2,956,883	3,031,335	3,625,881	3,810,801	3,986,098
DEPARTMENT : 140 PARKS & RECREATION	2,934,280	2,900,239	3,446,108	3,621,859	3,788,465
DEPARTMENT : 150 LIBRARIES	833,066	865,880	1,176,982	1,237,008	1,293,910
DEPARTMENT : 160 FIRE SERVICES	803,309	892,724	805,917	847,019	885,981
DEPARTMENT : 190 TRAFFIC LAW ENFORCEMENT	4,884,007	4,788,664	5,437,418	5,714,726	5,977,603
DEPARTMENT : 191 DRIVER'S/LEARNER'S LICENCES	-	0	0	0	0
DEPARTMENT : 200 ASSESSMENT RATES	-	0	0	0	0
DEPARTMENT : 210 MUNICIPAL MANAGER	2,434,229	2,337,268	2,505,964	2,633,768	2,764,921
DEPARTMENT : 220 IDP, LED & TOURISM	393,641	296,305	422,466	444,001	464,425
DEPARTMENT : 250 FINANCIAL SERVICES: ADMINISTRA	5,354,723	5,233,701	6,710,093	7,052,308	7,376,714
DEPARTMENT : 260 STORES	542,890	461,866	573,051	602,276	629,981
DEPARTMENT : 300 TECHNICAL SERVICES: ADMINISTRA	1,087,619	113,262	548,317	576,281	602,790
DEPARTMENT : 310 ROADS & STORMWATER	2,503,806	2,971,616	3,272,576	3,439,477	3,597,693
DEPARTMENT : 320 TECHNICAL SERVICES: BUILDINGS	861,657	875,233	968,007	1,017,375	1,064,174
DEPARTMENT : 330 ESTATES, PLANNING & DEVELOPMEN	1,421,969	1,468,650	1,594,911	1,676,252	1,753,359
DEPARTMENT : NEW TRANSPORT & LOSS CONTROL	-	0	378,115	397,399	415,679
DEPARTMENT : 500 ELECTRICITY	5,132,339	4,578,910	6,207,263	6,523,833	6,823,929

GENERAL EXPENSES	57,435,502	40,793,957	73,542,190	76,545,160	79,790,799
DEPARTMENT : 010 CIVIC BUILDINGS	485,429	124,579	159,000	167,109	174,796
DEPARTMENT : 020 COUNCIL GENERAL EXPENSES	918,920	1,079,410	1,472,309	1,547,397	1,618,577
DEPARTMENT : 030 MAYORAL EXPENSES	489,124	577,011	919,338	966,224	1,010,671
DEPARTMENT : 040 CORPORATE SERVICES:ADMIN	1,314,477	1,270,885	1,508,640	1,586,581	1,658,617
DEPARTMENT : 060 HUMAN RESOURCES	286,352	150,468	602,300	633,017	662,136
DEPARTMENT : 070 INFORMATION TECHNOLOGY	717,374	599,029	717,500	754,093	788,781
DEPARTMENT : 080 COMMUNICATION & PUBLIC AFFAIRS	180,783	143,418	269,533	283,279	296,310
DEPARTMENT : 090 PROJECT MANAGEMENT UNIT	-	0	141,660	148,885	155,733
DEPARTMENT : 110 COMMUNITY SERVICES: ADMINISTRA	879,336	744,723	902,548	948,578	992,213
DEPARTMENT : 120 CLEANSING SERVICES	2,341,824	2,314,039	2,374,197	2,495,281	2,610,064
DEPARTMENT : 140 PARKS & RECREATION	1,367,306	1,110,083	1,515,100	1,592,370	1,665,619
DEPARTMENT : 150 LIBRARIES	172,438	170,339	253,250	266,166	278,409
DEPARTMENT : 160 FIRE SERVICES	209,251	168,842	386,000	405,686	424,348
DEPARTMENT : 190 TRAFFIC LAW ENFORCEMENT	1,900,066	2,377,795	2,942,440	3,092,604	3,234,760
DEPARTMENT : 191 DRIVER'S/LEARNER'S LICENCES	453,400	107,932	237,500	200,216	209,425
DEPARTMENT : 200 ASSESSMENT RATES	6,102,830	5,611,470	6,885,000	7,257,479	7,650,108
DEPARTMENT : 210 MUNICIPAL MANAGER	1,048,367	250,673	1,040,500	1,071,081	1,125,850
DEPARTMENT : 220 IDP, LED & TOURISM	505,621	173,968	1,112,100	1,168,817	1,222,583
DEPARTMENT : 250 FINANCIAL SERVICES: ADMINISTRA	4,033,510	3,656,628	5,426,681	7,082,940	6,674,517
DEPARTMENT : 260 STORES	81,867	23,470	77,512	81,465	85,213
DEPARTMENT : 300 TECHNICAL SERVICES: ADMINISTRA	14,192,911	1,588,387	18,349,049	21,310,175	18,623,196
DEPARTMENT : 310 ROADS & STORMWATER	501,554	288,832	530,250	557,293	582,928
DEPARTMENT : 320 TECHNICAL SERVICES: BUILDINGS	68,293	57,382	76,500	80,402	84,100
DEPARTMENT : 330 ESTATES, PLANNING & DEVELOPMEN	1,227,949	200,280	528,820	555,790	581,356
DEPARTMENT : NEW TRANSPORT & LOSS CONTROL	-	0	18,000	18,918	19,788
DEPARTMENT : 500 ELECTRICITY	17,956,520	18,004,315	25,096,463	22,274,416	28,360,801
REPAIRS AND MAINTENANCE	6,305,215	2,154,662	3,696,415	3,881,835	4,060,553
DEPARTMENT : 010 CIVIC BUILDINGS	88,400	37,621	50,400	52,970	55,407
DEPARTMENT : 020 COUNCIL GENERAL EXPENSES	31,000	4,739	51,000	53,601	56,067
DEPARTMENT : 030 MAYORAL EXPENSES	3,001,000	0	1,100	1,155	1,209
DEPARTMENT : 040 CORPORATE SERVICES:ADMIN	16,000	2,607	16,600	17,447	18,249
DEPARTMENT : 060 HUMAN RESOURCES	1,000	0	1,200	1,261	1,319
DEPARTMENT : 070 INFORMATION TECHNOLOGY	31,000	6,149	26,000	27,326	28,583
DEPARTMENT : 080 COMMUNICATION & PUBLIC AFFAIRS	2,500	0	2,750	2,890	3,023
DEPARTMENT : 090 PROJECT MANAGEMENT UNIT	-	0	3,000	3,163	3,298
DEPARTMENT : 110 COMMUNITY SERVICES: ADMINISTRA	2,000	0	0	0	0
DEPARTMENT : 120 CLEANSING SERVICES	10,000	9,580	80,000	84,080	87,948
DEPARTMENT : 140 PARKS & RECREATION	45,000	32,041	60,000	63,060	65,961
DEPARTMENT : 150 LIBRARIES	55,000	3,325	55,000	57,805	60,464
DEPARTMENT : 160 FIRE SERVICES	10,000	0	15,000	15,765	16,490
DEPARTMENT : 190 TRAFFIC LAW ENFORCEMENT	60,000	1,114	77,000	80,927	84,650
DEPARTMENT : 191 DRIVER'S/LEARNER'S LICENCES	95,000	25,492	20,000	21,020	21,987
DEPARTMENT : 200 ASSESSMENT RATES	-	0	0	0	0
DEPARTMENT : 210 MUNICIPAL MANAGER	3,000	0	3,000	0	0
DEPARTMENT : 220 IDP, LED & TOURISM	-	0	0	0	0
DEPARTMENT : 250 FINANCIAL SERVICES: ADMINISTRA	11,000	3,044	18,000	18,974	20,000
DEPARTMENT : 260 STORES	5,100	0	5,500	5,781	6,046
DEPARTMENT : 300 TECHNICAL SERVICES: ADMINISTRA	462,150	157,777	462,150	485,720	508,063
DEPARTMENT : 310 ROADS & STORMWATER	764,500	403,953	764,500	803,490	840,450
DEPARTMENT : 320 TECHNICAL SERVICES: BUILDINGS	-	64	2,650	2,785	2,913
DEPARTMENT : 330 ESTATES, PLANNING & DEVELOPMEN	10,500	160	10,500	11,036	11,543
DEPARTMENT : NEW TRANSPORT & LOSS CONTROL	-	0	2,500	2,628	2,748
DEPARTMENT : 500 ELECTRICITY	1,601,066	1,466,897	1,968,565	2,068,962	2,164,134

	CAPITAL COSTS	19,995,438	60,938	23,938	26,159	26,316
DEPARTMENT : 010 CIVIC BUILDINGS	-	0	0	0	0	0
DEPARTMENT : 020 COUNCIL GENERAL EXPENSES	122,144	0	23,938	25,159	26,316	0
DEPARTMENT : 030 MAYORAL EXPENSES	-	0	0	0	0	0
DEPARTMENT : 040 CORPORATE SERVICES:ADMIN	345,302	0	0	0	0	0
DEPARTMENT : 060 HUMAN RESOURCES	-	0	0	0	0	0
DEPARTMENT : 070 INFORMATION TECHNOLOGY	-	0	0	0	0	0
DEPARTMENT : 080 COMMUNICATION & PUBLIC AFFAIRS	-	0	0	0	0	0
DEPARTMENT : 090 PROJECT MANAGEMENT UNIT	-	0	0	0	0	0
DEPARTMENT : 110 COMMUNITY SERVICES: ADMINISTRA	-	0	0	0	0	0
DEPARTMENT : 120 CLEANSING SERVICES	3,725	0	0	0	0	0
DEPARTMENT : 140 PARKS & RECREATION	185,717	0	0	0	0	0
DEPARTMENT : 150 LIBRARIES	155,796	0	0	0	0	0
DEPARTMENT : 160 FIRE SERVICES	-	0	0	0	0	0
DEPARTMENT : 190 TRAFFIC LAW ENFORCEMENT	28,529	0	0	0	0	0
DEPARTMENT : 191 DRIVER'S/LEARNER'S LICENCES	-	0	0	0	0	0
DEPARTMENT : 200 ASSESSMENT RATES	-	0	0	0	0	0
DEPARTMENT : 210 MUNICIPAL MANAGER	-	0	0	0	0	0
DEPARTMENT : 220 IDP, LED & TOURISM	-	0	0	0	0	0
DEPARTMENT : 250 FINANCIAL SERVICES: ADMINISTRA	1,253,552	60,938	0	0	0	0
DEPARTMENT : 260 STORES	-	0	0	0	0	0
DEPARTMENT : 300 TECHNICAL SERVICES: ADMINISTRA	30,828	0	0	0	0	0
DEPARTMENT : 310 ROADS & STORMWATER	2,605,914	0	0	0	0	0
SPECIAL CBD ROADS	10,203,492	0	0	0	0	0
DEPARTMENT : 320 TECHNICAL SERVICES: BUILDINGS	-	0	0	0	0	0
DEPARTMENT : 330 ESTATES, PLANNING & DEVELOPMEN	1,067	0	0	0	0	0
DEPARTMENT : NEW TRANSPORT & LOSS CONTROL	-	0	0	0	0	0
DEPARTMENT : 500 ELECTRICITY	3,459,372	0	0	0	0	0
DEPARTMENT : 510 MECHANICAL SERVICES	1,600,000	0	0	0	0	0
	RE-ALLOCATED	-1,665,058	(1,714,873)	(1,647,500)	(1,423,120)	(1,423,120)
DEPARTMENT : 260 STORES	-100,861	(103,901)	0	0	0	0
DEPARTMENT : 250 FINANCIAL SERVICES: ADMINISTRA	-1,423,120	(1,465,595)	(1,647,500)	(1,423,120)	(1,423,120)	0
DEPARTMENT : 070 INFORMATION TECHNOLOGY	-141,077	(145,377)	0	0	0	0
	CONTRIBUTION TO RESERVES	786,204	0	837,307	833,376	883,378
DEPARTMENT : 120 CLEANSING SERVICES	786,204	0	837,307	833,376	883,378	0
	TOTAL	32,554,298	(14,673,477)	(537,691)	(8,593,135)	(11,680,155)
	Difference	-	0	(0)	0	(1,165)
	Total Salary Costs	47,702,429	47,163,355	55,342,422	58,164,886	60,840,471
	Total Costs	129,773,526	88,457,938	130,957,466	137,193,920	143,295,019
	% Salaries to Total	37%	53%	42%	42%	42%

ULUNDI MUNICIPALITY - 2009/2010		CAPITAL ESTIMATES					
		2008/09	2009/10	2010/11	2011/12		
MUNICIPAL INFRASTRUCTURE GRANT		12,435,000	15,300,000	17,200,000			
IDP No	PROJECTS						
2008/09		7,935,275					
27	Ulundi CBD Roads (phase 03)	3,808,725					
41	Recreational Facilities for Ulundi	11,744,000					
2009/10			1,418,066				
1	Ntukuini & St Francis		1,444,403				
36	Babanango MPCC		6,205,829				
19	Ulundi Street & highmast lighting phase 02		5,204,228				
19	Recreational Facilities for Ulundi Park		1,527,473				
61	Ulundi BA Lot 388 : Market Stalls		15,800,000				
Manager in Municipal Managers Office			60,000				
IDP Officer			25,000				
LED/Executive Officer			25,000				
Tourism Officer			40,000				
Community Services			50,000				
Finance			50,000				
Finance			25,000				
Information Technology			450,000				
Protection Services			200,000				
Protection Services			25,000				
Corporate Services			90,000				
Corporate Services			17,500				
Corporate Services			257,200				
Technical Services			20,000				
Technical Services			25,000				
Technical Services			100,000				
2010/11							
36	Babanango MPCC			3,555,587			
	Mbangayiya Roads			8,242,605			
	Unit A (Mnyamana Roads)			5,448,609			
	Babanango Roads Collector			1,053,189			
				18,300,000			
OTHER CAPITAL EXPENDITURE TO BE		3,309,760					
(As per detailed schedules)							
SUMMARY							
				19,228,000	16,508,000		
MUNICIPAL INFRASTRUCTURE (MIG)		12,435,000	16,425,000				
INTERNAL FUNDING			1,459,700				
TOTAL (ALL CAPITAL EXPENDITURE		12,435,000	17,884,700	19,228,000	16,508,000		